

Alma d'arte Charter High School

2024-25 Budget

FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt
11000			Operational			
11000	0000	11000	Cash Assets			
11000	0000	11111	Unrestricted Cash	\$(94,519.00)		\$(18,813.95)
11000	0000	11000	Total: Cash Assets	\$(94,519.00)		\$(18,813.95)
11000	0000	41000	Revenue From Local Sources			
11000	0000	41920	Contributions and Donations From Private Sources (Non-Categorical)	\$27,555.18		\$15,000.00
11000	0000	41000	Total: Revenue From Local Sources	\$27,555.18		\$15,000.00
11000	0000	43000	Revenue From State Sources			
11000	0000	43101	State Equalization Guarantee	\$1,538,879.87		\$1,626,913.95
11000	0000	43000	Total: Revenue From State Sources	\$1,538,879.87		\$1,626,913.95
11000			Total: Operational	\$1,471,916.05		\$1,623,100.00

			Expenditure			
11000			Operational			
11000	1000		Instruction			
11000	1000	51100	1411 Salaries Expense: Teachers-Grades 1-12	\$468,000.00	7.2500	\$454,000.00
11000	1000	51100	1611 Salaries Expense: Substitutes-Sick Leave	\$3,000.00	0.0000	\$3,000.00
11000	1000	51100	1711 Salaries Expense: Instructional Assistants - Grades 1-12	\$19,000.00	0.8000	\$15,000.00
11000	1000	52111	1411 Educational Retirement: Teachers-Grades 1-12	\$95,000.00	0.0000	\$87,000.00
11000	1000	52111	1711 Educational Retirement: Instructional Assistants - Grades 1-12	\$3,500.00	0.0000	\$3,000.00
11000	1000	52112	1411 ERA - Retiree Health: Teachers-Grades 1-12	\$10,600.00	0.0000	\$9,500.00
11000	1000	52112	1711 ERA - Retiree Health: Instructional Assistants - Grades 1-12	\$400.00	0.0000	\$500.00
11000	1000	52210	1411 FICA Payments: Teachers-Grades 1-12	\$30,500.00	0.0000	\$30,000.00
11000	1000	52210	1711 FICA Payments: Instructional Assistants - Grades 1-12	\$1,300.00	0.0000	\$1,000.00
11000	1000	52220	1411 Medicare Payments: Teachers-Grades 1-12	\$7,400.00	0.0000	\$7,500.00
11000	1000	52220	1711 Medicare Payments: Instructional Assistants - Grades 1-12	\$400.00	0.0000	\$500.00
11000	1000	52311	1411 Health and Medical Premiums: Teachers-Grades 1-12	\$55,000.00	0.0000	\$59,000.00
11000	1000	52312	1411 Life: Teachers-Grades 1-12	\$500.00	0.0000	\$700.00
11000	1000	52313	1411 Dental: Teachers-Grades 1-12	\$2,000.00	0.0000	\$2,500.00
11000	1000	52314	1411 Vision: Teachers-Grades 1-12	\$400.00	0.0000	\$800.00
11000	1000	52315	1411 Disability: Teachers-Grades 1-12	\$400.00	0.0000	\$500.00
11000	1000	52500	1411 Unemployment Compensation: Teachers-Grades 1-12	\$7,100.00	0.0000	\$7,100.00

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11000	1000	52710	1411	Workers Compensation Premium: Teachers-Grades 1-12	\$18,000.00	0.0000	\$17,000.00
11000	1000	52720	1411	Workers Compensation Employer's Fee: Teachers-Grades 1-12	\$2,100.00	0.0000	\$2,500.00
11000	1000	53711	0000	Other Charges	\$100.00	0.0000	\$200.00
11000	1000	55817	0000	Student Travel	\$4,000.00	0.0000	\$7,500.00
11000	1000	55915	0000	Other Contract Services	\$20,000.00	0.0000	\$18,000.00
11000	1000	56112	0000	Other Instructional Materials	\$1,500.00	0.0000	\$4,000.00
11000	1000	56113	0000	Software	\$29,000.00	0.0000	\$30,000.00
11000	1000	56118	0000	General Supplies and Materials	\$25,500.00	0.0000	\$32,000.00
11000	1000			Total: Instruction	\$804,700.00	8.0500	\$792,800.00
11000	2000			Support Services			
11000	2100			Support Services-Students			
11000	2100	55915	0000	Other Contract Services	\$0.00	0.0000	\$4,050.00
11000	2100	56118	0000	General Supplies and Materials	\$0.00	0.0000	\$3,000.00
11000	2100			Total: Support Services-Students	\$0.00	0.0000	\$7,050.00
11000	2300			Support Services-General Administration			
11000	2300	51100	1111	Salaries Expense: Superintendent	\$117,000.00	1.0000	\$130,000.00
11000	2300	51100	1114	Salaries Expense: Administrative Assistants	\$37,500.00	1.0000	\$39,000.00
11000	2300	52111	1111	Educational Retirement: Superintendent	\$17,700.00	0.0000	\$25,000.00
11000	2300	52111	1114	Educational Retirement: Administrative Assistants	\$6,000.00	0.0000	\$7,500.00
11000	2300	52112	1111	ERA - Retiree Health: Superintendent	\$1,950.00	0.0000	\$2,600.00
11000	2300	52112	1114	ERA - Retiree Health: Administrative Assistants	\$650.00	0.0000	\$1,000.00
11000	2300	52210	1111	FICA Payments: Superintendent	\$7,300.00	0.0000	\$8,500.00
11000	2300	52210	1114	FICA Payments: Administrative Assistants	\$1,800.00	0.0000	\$2,600.00
11000	2300	52220	1111	Medicare Payments: Superintendent	\$1,700.00	0.0000	\$2,000.00
11000	2300	52220	1114	Medicare Payments: Administrative Assistants	\$500.00	0.0000	\$600.00
11000	2300	52311	1111	Health and Medical Premiums: Superintendent	\$0.00	0.0000	\$1,000.00
11000	2300	52311	1114	Health and Medical Premiums: Administrative Assistants	\$11,000.00	0.0000	\$11,000.00
11000	2300	52312	1111	Life: Superintendent	\$60.00	0.0000	\$100.00
11000	2300	52312	1114	Life: Administrative Assistants	\$60.00	0.0000	\$100.00
11000	2300	52313	1111	Dental: Superintendent	\$0.00	0.0000	\$100.00
11000	2300	52313	1114	Dental: Administrative Assistants	\$300.00	0.0000	\$400.00
11000	2300	52314	1111	Vision: Superintendent	\$0.00	0.0000	\$100.00
11000	2300	52314	1114	Vision: Administrative Assistants	\$100.00	0.0000	\$200.00
11000	2300	52500	1111	Unemployment Compensation: Superintendent	\$675.00	0.0000	\$700.00
11000	2300	52500	1114	Unemployment Compensation: Administrative Assistants	\$400.00	0.0000	\$700.00

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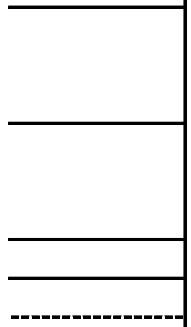
11000	2300	53330	0000	Professional Development	\$15,500.00	0.0000	\$10,000.00
11000	2300	53411	0000	Auditing	\$17,400.00	0.0000	\$18,000.00
11000	2300	53413	0000	Legal	\$35,000.00	0.0000	\$15,000.00
11000	2300	55400	0000	Advertising	\$0.00	0.0000	\$1,000.00
11000	2300	55915	0000	Other Contract Services	\$3,600.00	0.0000	\$4,000.00
11000	2300			Total: Support Services-General Administration	\$276,195.00	2.0000	\$281,200.00
11000	2400			Support Services-School Administration			
11000	2400	51100	1112	Salaries Expense: Principals	\$20,000.00	0.2200	\$50,000.00
11000	2400	52111	1112	Educational Retirement: Principals	\$7,000.00	0.0000	\$9,000.00
11000	2400	52112	1112	ERA - Retiree Health: Principals	\$800.00	0.0000	\$1,000.00
11000	2400	52210	1112	FICA Payments: Principals	\$3,300.00	0.0000	\$3,500.00
11000	2400	52220	1112	Medicare Payments: Principals	\$800.00	0.0000	\$1,500.00
11000	2400	52311	1112	Health and Medical Premiums: Principals	\$0.00	0.0000	\$100.00
11000	2400	52312	1112	Life: Principals	\$25.00	0.0000	\$100.00
11000	2400	52313	1112	Dental: Principals	\$0.00	0.0000	\$100.00
11000	2400	52314	1112	Vision: Principals	\$25.00	0.0000	\$100.00
11000	2400	52315	1112	Disability: Principals	\$0.00	0.0000	\$100.00
11000	2400	52500	1112	Unemployment Compensation: Principals	\$650.00	0.0000	\$700.00
11000	2400	52720	1112	Workers Compensation Employer's Fee: Principals	\$50.00	0.0000	\$50.00
11000	2400	53330	0000	Professional Development	\$2,500.00	0.0000	\$3,000.00
11000	2400	53711	0000	Other Charges	\$685.00	0.0000	\$1,000.00
11000	2400	55915	0000	Other Contract Services	\$13,000.00	0.0000	\$10,000.00
11000	2400	56118	0000	General Supplies and Materials	\$17,000.00	0.0000	\$15,000.00
11000	2400			Total: Support Services-School Administration	\$65,835.00	0.2200	\$95,250.00
11000	2500			Central Services			
11000	2500	51100	1115	Salaries Expense: Assoc. Supt.-Fin./Bus. Mgr.	\$68,900.00	1.0000	\$71,000.00
11000	2500	51100	1511	Salaries Expense: Data Processing	\$55,000.00	1.0000	\$57,000.00
11000	2500	52111	1115	Educational Retirement: Assoc. Supt.-Fin./Bus. Mgr.	\$12,500.00	0.0000	\$13,250.00
11000	2500	52111	1511	Educational Retirement: Data Processing	\$10,000.00	0.0000	\$10,800.00
11000	2500	52112	1115	ERA - Retiree Health: Assoc. Supt.-Fin./Bus. Mgr.	\$1,300.00	0.0000	\$1,500.00
11000	2500	52112	1511	ERA - Retiree Health: Data Processing	\$1,000.00	0.0000	\$1,200.00
11000	2500	52210	1115	FICA Payments: Assoc. Supt.-Fin./Bus. Mgr.	\$4,500.00	0.0000	\$4,800.00
11000	2500	52210	1511	FICA Payments: Data Processing	\$3,500.00	0.0000	\$3,800.00
11000	2500	52220	1115	Medicare Payments: Assoc. Supt.-Fin./Bus. Mgr.	\$900.00	0.0000	\$1,100.00
11000	2500	52220	1511	Medicare Payments: Data Processing	\$800.00	0.0000	\$1,000.00

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11000	2500	52311	1511	Health and Medical Premiums: Data Processing	\$3,300.00	0.0000	\$5,000.00
11000	2500	52312	1115	Life: Assoc. Supt.-Fin./Bus. Mgr.	\$50.00	0.0000	\$50.00
11000	2500	52312	1511	Life: Data Processing	\$50.00	0.0000	\$50.00
11000	2500	52313	1511	Dental: Data Processing	\$200.00	0.0000	\$250.00
11000	2500	52500	1115	Unemployment Compensation: Assoc. Supt.-Fin./Bus. Mgr.	\$300.00	0.0000	\$750.00
11000	2500	52500	1511	Unemployment Compensation: Data Processing	\$300.00	0.0000	\$750.00
11000	2500	53330	0000	Professional Development	\$0.00	0.0000	\$1,500.00
11000	2500	56113	0000	Software	\$19,500.00	0.0000	\$30,000.00
11000	2500	56118	0000	General Supplies and Materials	\$500.00	0.0000	\$1,000.00
11000	2500			Total: Central Services	\$182,600.00	2.0000	\$204,800.00
11000	2600			Operation & Maintenance of Plant			
11000	2600	54411	0000	Electricity	\$48,000.00	0.0000	\$50,000.00
11000	2600	54412	0000	Natural Gas (Buildings)	\$18,400.00	0.0000	\$20,000.00
11000	2600	54415	0000	Water/Sewage	\$4,000.00	0.0000	\$5,000.00
11000	2600	54416	0000	Communication Services	\$9,000.00	0.0000	\$11,000.00
11000	2600	55200	0000	Property/Liability Insurance	\$12,000.00	0.0000	\$15,000.00
11000	2600	55915	0000	Other Contract Services	\$60,000.00	0.0000	\$45,000.00
11000	2600	56119	0000	Supply Assets (\$5,000 or less).	\$10,000.00	0.0000	\$15,000.00
11000	2600			Total: Operation & Maintenance of Plant	\$161,400.00	0.0000	\$161,000.00
11000	2900			Other Support Services			
11000	2900	58213	0000	Emergency Reserve	\$0.00	0.0000	\$81,000.00
11000	2900			Total: Other Support Services	\$0.00	0.0000	\$81,000.00
11000	2000			Total: Support Services	\$686,030.00	4.2200	\$830,300.00
11000				Total: Operational	\$1,490,730.00	12.2700	\$1,623,100.00

Projected FTE



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