

Oakland Avenue Charter School	
Final Budget FY 21 22	
	FY 21 22
3310000 Florida Education Finance FEFP	\$ 2,543,426
3310000 Florida Education Finance FEFP	\$ 21,063
3310001 Florida Teacher Lead Program	\$ 11,780
3310002 Instructional Materials	\$ 41,787
3310005 Safe Schools	\$ 33,517
3310006 SAI	\$ 124,907
3310007 ESE Guaranteed Allocation	\$ 79,138
3310008 Teacher Salary Allocation	\$ 100,000
3310009 Digital Classroom Allocation	\$ 390
3310010 Reading Allocation	\$ 22,524
3344000 District Discretionary Lottery	\$ -
3396000 Class Size Reduction	\$ 562,627
3397000 Charter School Capital Outlay	\$ 277,000
3411000 Millage	\$ 726,837
3495000 VPK Revenue	\$ 192,950
3495002 Commissions/Donations	\$ 10,000
3495004 Yearbook	\$ 6,000
3495007 Student Club Fees	\$ 45,000
3495008 Miscellaneous Revenue - Other	\$ 459,751
3495010 Apparel/ Gear	\$ 8,000
3495012 PTO Fundraising	\$ 35,000
3498000 Lost/Damaged/Stolen Textbooks	\$ 200
3261000 School Lunch Reimbursement	\$ 111,000
3262000 School Breakfast Reimbursement	\$ 8,000
3450000 Food Service Sales Revenue	\$ 7,000
3425000 Rental Income	\$ 20,000
3495001 Field Trip Revenue	\$ 30,000
Beginning Balance Reserves	\$ 360,000
Total Revenue	\$ 5,837,897
5100100 Basic Instructional Salaries	\$ 1,716,225
5100130 Remedial Education	\$ 101,592
5100135 Remedial Social Security	\$ 7,772
5100140 Substitute Teacher	\$ 45,000
5100210 Basic Instructional Retirement	\$ 88,270
5100220 Basic Instruct Social Security	\$ 131,291
5100230 Basic Instruct Group Insurance	\$ 370,000
5100240 Basic Instruct Workers Comp	\$ 7,000
5100250 Basic Instruction Unemployment	\$ 5,091
5100360 Instruct. Rentals/ Licensing	\$ 47,000
5100390 Field Trip Expense	\$ 30,000
5100510 K-5 Education Supplies	\$ 22,000
5100511 K-5 Club Supplies	\$ 2,000
5100512 K-5 Apparel/ Gear Supplies	\$ 3,000

5100515 K-5 Supplies Teacher Lead Money	\$	11,000
5100520 K-5 Textbooks	\$	23,000
5100530 Basic Education Periodicals	\$	2,500
5100590 K-5 Educational Materials	\$	20,000
5200100 ESE/ESOL Salaries	\$	87,566
5200210 ESE/ESOL Retirement	\$	3,690
5200220 ESE/ESOL Social Security	\$	6,699
5200230 ESE/ESOL Group Insurance	\$	20,000
5200250 ESE/esol Contract Services	\$	60,000
5200310 Speech and Occupational Therapy	\$	49,173
5200315 Speech Social Security	\$	3,762
5200510 ESE Materials and Supplies	\$	500
5500100 VPK Salaries	\$	108,272
5500210 VPK Retirement	\$	3,839
5500220 VPK Social Security	\$	8,283
5500230 VPK Group Insurance	\$	30,000
5500510 VPK Materials and Supplies	\$	5,000
6100390 Law Enforcement/Safe Schools	\$	50,000
6120100 Guidance Services Salaries	\$	81,331
6120210 Guidance Services Retirement	\$	2,982
6120220 Guidance Serv Social Security	\$	4,562
6120230 Guidance Serv Group Insurance	\$	10,000
6120510 Guidance Supplies	\$	250
6130100 Health Services Salaries	\$	60,000
6130210 Health Services Retirement	\$	1,500
6130220 Health Services Social Security	\$	4,600
6130230 Group Health	\$	10,000
6130510 Clinic Supplies	\$	500
6130520 Other Health Services	\$	500
6200350 Computer & Technical Repair	\$	3,000
6200510 Media/ Computer Supplies	\$	2,000
6200511 Other	\$	-
6200512 Computer Leases	\$	60,000
6200690 Computer Software	\$	17,000
6400730 Instructional Staff Training	\$	18,000
7100730 District	\$	125,000
7100790 Prorated Holdback	\$	-
7200730 SAC Board Training	\$	300
7300110 School Admin Salaries	\$	195,000
7300160 School Admin Clerical Salaries	\$	97,000
7300210 School Admin Retirement	\$	15,000
7300220 School Admin Social Security	\$	22,350
7300230 School Admin Group Insurance	\$	50,000
7300320 School Leaders Liability Ins	\$	15,530
7300510 School Admin Supplies	\$	600
7300790 School Admin- Misc	\$	1,000
7500310 Audit Fees	\$	20,000

7500510 Fiscal Services Supplies	\$	200
7500690 Fiscal Software	\$	450
7500730 Accounting and Payroll Fees	\$	15,000
7500740 Merchant Service Fees	\$	350
7500810 Management Fees	\$	151,000
7500811 Volunteer Appreciation	\$	300
7720370 Postage/Website/Parent Communic	\$	8,000
7720380 Yearbook	\$	5,000
7720390 Advertising	\$	1,000
7730230 COBRA Premiums	\$	2,500
7730310 Attorney Fees- HR	\$	3,500
7730330 Travel/Conference/Per Diem	\$	500
7730331 Membership - Charter Schools	\$	2,700
7750643 Capitalized Computer Hardware	\$	20,000
7750644 Non-Cap Computer Hardware	\$	40,000
7760360 Office Equipment Lease	\$	18,500
7760642 Office Non Cap FFE	\$	4,000
7800100 Pupil Transporation Salaries	\$	1,500
7800220 Pupil Transportation Social Sec	\$	90
7800350 Bus Maintenance	\$	1,500
6900652 Other Motor Vehicle	\$	5,628
7900100 Custodial Salaries	\$	48,225
7900210 Custodial Retirement	\$	2,411
7900220 Custodial Social Security	\$	3,689
7900230 Custodial Group Insurance	\$	10,000
7900240 Custodial Workers Comp	\$	3,800
7900250 Custodial Unemployment	\$	-
7900310 Contract Custodial Services	\$	75,000
7900320 Property Insurance	\$	30,000
7900350 Plant Maintenance	\$	10,000
7900370 Communications	\$	14,000
7900380 Water/Trash	\$	8,000
7900430 Electricity	\$	150,000
7900450 Gasoline	\$	150
7900510 Custodial Supplies	\$	9,000
7900641 Operations FFE Capitalized	\$	-
7900642 Operations FFE Non Cap	\$	1,000
8100350 Repairs/Preventative Maint	\$	75,000
8100510 Maintenance Supplies	\$	10,000
8100512 Modular Lease	\$	33,600
8100630 Facility Capital Improvement	\$	-
9200360 Facility Rental	\$	720,000
7600100 Food Service Salaries	\$	86,104
7600220 Food Service Social Security	\$	6,587
7600250 Food Service Unemployment	\$	-
7600350 Food Service Maint/Repairs	\$	3,000

7600510 Kitchen Supplies	\$ 15,000
7600570 Food Service Food	\$ 76,000
7600730 Food Service Fees and Permits	\$ 1,200
7600910 Meals Refunds	\$ 2,000
Estimated Reserves	\$ 274,883
Total Expenses	\$ 5,837,897