

Aventura Community Schools Board Approved Budget FY 2022

Summary	
	Budget
Total Revenue	\$1,005,832.88
Total Expenses	\$601,720.00
Surplus/ Defecit	\$404,112.88

Revenue	
NAME	Budget
Federal Revenue- CSP	\$265,832.88
Fundraising (including grants)	\$740,000.00
<b>TOTAL REVENUE</b>	<b>\$1,005,832.88</b>

Expenses	
NAME	Budget
<b>Personnel Costs</b>	
Employees	\$220,000.00
Taxes and benefits	\$59,840.00
Stipends	\$13,000.00
<i>Personnel Total</i>	\$292,840.00
<b>Facilities Costs</b>	
Occupancy	\$166,280.00
FFE	\$60,000.00
<i>Facilities Total</i>	\$226,280.00
<b>Professional Fees</b>	
Legal fees	\$10,000.00
Financial & payroll services	\$10,000.00
Contracted professional development	\$5,000.00
Banking fees	\$600.00
<i>Professional Fees Total</i>	\$25,600.00
<b>Other (marketing, printing, supplies, etc.)</b>	
Conference fees	\$4,000.00
Marketing & recruitment	\$32,000.00
Supplies	\$21,000.00
<i>Other Total</i>	\$57,000.00
<b>TOTAL EXPENSES</b>	<b>\$601,720.00</b>
<b>TOTAL REVENUE</b>	<b>\$1,005,832.88</b>
<i>Surplus/ Defecit</i>	\$404,112.88