

## Rêve Preparatory Charter School 2021-2022 Budget Amendment General State (Fund 420)

	2021-2022 Approved Budget	Variance Change	2021-2022 Budget Amendment
<b>Revenues:</b>			
<b>5700</b> Local and Intermediate Sources	\$10,000	\$65,000	\$75,000
<b>5800</b> State Program Revenues	\$2,210,051	-\$469,022	\$1,741,029
<b>5900</b> Federal Program Revenues	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$2,220,051</b>	<b>-\$404,022</b>	<b>\$1,816,029</b>
<b>Expenditures:</b>			
<b>11</b> Instruction	\$936,211	\$159,724	\$1,095,935
<b>13</b> Staff Development	\$57,050	-\$35,921	\$21,129
<b>21</b> Instructional Leadership	\$177,095	-\$54,821	\$122,274
<b>23</b> School Leadership	\$234,793	-\$20,232	\$214,561
<b>31</b> Guidance and Counseling	\$0	\$0	\$0
<b>33</b> Health Services	\$830	\$170	\$1,000
<b>34</b> Transportation	\$75,000	\$0	\$75,000
<b>35</b> Food Services	\$1,755	-\$1,255	\$500
<b>41</b> General Administration	\$122,681	-\$31,900	\$90,781
<b>51</b> Plant Maintenance and Operations	\$90,000	\$2,500	\$92,500
<b>52</b> Security Services	\$0	\$0	\$0
<b>53</b> Data Processing Services	\$98,500	-\$71,700	\$26,800
<b>61</b> Community Services	\$2,800	-\$1,500	\$1,300
<b>71</b> Debt Service	\$210,000	-\$210,000	\$0
Transfer Out	\$19,500	-\$19,500	\$0
<b>Total Expenditures</b>	<b>\$2,026,215</b>	<b>-\$284,434</b>	<b>\$1,741,781</b>
<b>Change in Net Assets</b>	<b>\$193,836</b>	<b>-\$119,588</b>	<b>\$74,248</b>

## Nutrition Services (Fund 240)

	2021-2022 Approved New School Year Budget	Variance Change	2021-2022 Budget Amendment
<b>Revenues:</b>			
<b>5900</b> Federal Program Revenues	\$58,755	\$13,245	\$72,000
Transfer In	\$19,500	-\$19,500	\$0
<b>Total Revenues</b>	<b>\$78,255</b>	<b>-\$6,255</b>	<b>\$72,000</b>
<b>Expenditures:</b>			
<b>35</b> Food Service	\$78,255	-\$6,255	\$72,000
<b>Total Expenditures</b>	<b>\$78,255</b>	<b>-\$6,255</b>	<b>\$72,000</b>
<b>Change in Net Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>