

## Reve Preparatory Charter School 2022-2023 First Budget Amendment General Funds - Local & 420

	Est. @ 250/92%		Est. @ 230/93%
	2022-2023 Approved Budget	Variance	2022-2023 Budget Amendment #1
<b>Revenues:</b>			
<b>5700</b> Local and Intermediate Sources	\$ 102,000	\$ 46,879	\$ 148,879
<b>5800</b> State Program Revenues	\$ 2,739,542	\$ (188,688)	\$ 2,550,854
<b>5900</b> Federal Program Revenues	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 2,841,542</b>	<b>\$ (141,809)</b>	<b>\$ 2,699,733</b>
<b>Expenditures:</b>			
<b>11</b> Instruction	\$ 1,579,402	\$ (626,410)	\$ 952,992
<b>13</b> Staff Development	\$ 9,250	\$ 87,960	\$ 97,210
<b>21</b> Instructional Leadership	\$ 129,711	\$ (89,927)	\$ 39,784
<b>23</b> School Leadership	\$ 171,338	\$ 134,468	\$ 305,807
<b>33</b> Health Services	\$ 59,139	\$ (53,639)	\$ 5,500
<b>34</b> Transportation	\$ 100,000	\$ -	\$ 100,000
<b>35</b> Food Services	\$ 525	\$ (25)	\$ 500
<b>41</b> General Administration	\$ 306,215	\$ (26,379)	\$ 279,835
<b>51</b> Plant Maintenance and Operations	\$ 139,540	\$ 191,565	\$ 331,105
<b>52</b> Security Services	\$ 30,000	\$ (27,000)	\$ 3,000
<b>53</b> Data Processing Services	\$ 77,050	\$ (3,549)	\$ 73,502
<b>61</b> Community Services	\$ 82,337	\$ (52,337)	\$ 30,000
<b>71</b> Debt Services	<b>\$ 103,681</b>	<b>\$ 367,064</b>	<b>\$ 470,745</b>
<b>81</b> Fundraising	\$ 2,454	\$ (2,454)	\$ -
<b>Total Expenditures</b>	<b>\$ 2,790,642</b>	<b>\$ (100,663)</b>	<b>\$ 2,689,980</b>
<b>Change in Net Assets</b>	<b>\$ 50,900</b>	<b>\$ (41,146)</b>	<b>\$ 9,753</b>

\* This amount represents the interest paid to the bonds that Reve has received.

## Nutrition Services - Fund 240

	Est. @ 250/92%		Est. @ 230/93%
	2022-2023 Approved Budget		2022-2023 Budget Amendment #1
<b>Revenues:</b>			
<b>5800</b> State Program Revenues	\$ 18,462	\$ (6,462)	\$ 12,000
<b>5900</b> Federal Program Revenues	\$ 212,773	\$ (39,529)	\$ 173,244
<b>Transfer In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 231,235</b>	<b>\$ (45,991)</b>	<b>\$ 185,244</b>
<b>Expenditures:</b>			
<b>35</b> Food Service	\$ 179,195	\$ (7,195)	\$ 172,000
<b>Total Expenditures</b>	<b>\$ 179,195</b>	<b>\$ (7,195)</b>	<b>\$ 172,000</b>
<b>Change in Net Assets</b>	<b>\$ 52,040</b>	<b>\$ (14,391)</b>	<b>\$ 13,244</b>

# Reve Preparatory Charter School 2022-2023 First Budget Amendment ALL FUNDS

		Est. @ 250/92%		Est. @ 230/93%
		2022-2023 Approved Budget	Variance	2022-2023 Budget Amendment #1
Revenues:				
5700	Local and Intermediate Sources	\$ 102,000	\$ 46,879	\$ 148,879
5800	State Program Revenues	\$ 2,931,410	\$ (70,073)	\$ 2,861,336
5900	Federal Program Revenues	\$ 995,057	\$ (127,819)	\$ 867,238
<b>Total Revenues</b>		<b>\$ 4,028,466</b>	<b>\$ (151,013)</b>	<b>\$ 3,877,453</b>
Expenditures:				
11	Instruction	\$ 2,318,861	\$ (704,012)	\$ 1,614,849
13	Staff Development	\$ 14,693	\$ 290,240	\$ 304,933
21	Instructional Leadership	\$ 186,181	\$ (145,283)	\$ 40,899
23	School Leadership	\$ 216,582	\$ 119,225	\$ 335,807
33	Health Services	\$ 74,864	\$ (66,972)	\$ 7,892
34	Transportation	\$ 100,000	\$ -	\$ 100,000
35	Food Services	\$ 179,720	\$ (7,220)	\$ 172,500
41	General Administration	\$ 390,228	\$ (24,566)	\$ 365,662
51	Plant Maintenance and Operations	\$ 145,305	\$ 186,914	\$ 332,219
52	Security Services	\$ 30,000	\$ (27,000)	\$ 3,000
53	Data Processing Services	\$ 77,050	\$ (3,549)	\$ 73,502
61	Community Services	\$ 85,907	\$ (53,458)	\$ 32,449
<b>71</b>	<b>Debt Service*</b>	<b>\$ 103,681</b>	<b>\$ 367,064</b>	<b>\$ 470,745</b>
81	Fundraising	\$ 2,454	\$ (2,454)	\$ -
<b>Total Expenditures</b>		<b>\$ 3,925,527</b>	<b>\$ (71,071)</b>	<b>\$ 3,854,456</b>
<b>Change in Net Assets</b>		<b>\$ 102,939</b>	<b>\$ (79,942)</b>	<b>\$ 22,997</b>

## Debt Service (65XX)

		2022-2023 Approved Budget		2022-2023 Budget Amendment #1
Expenditures:				
<b>71</b>	<b>Debt Services</b>	<b>\$ 103,681</b>	<b>\$ 367,064</b>	<b>\$ 470,745</b>
<b>Total Expenditures</b>		<b>\$ 103,681</b>	<b>\$ 367,064</b>	<b>\$ 470,745</b>

\* This amount represents the interest paid to the bonds that Reve has received.