

Clark Advanced Learning Center Charter High School  
at Indian River State College  
Operations and Charter School Annual Budget  
Fiscal Year 2022-2023

Budgeted Revenues	Operations Budget Fiscal Year 2022-2023
State FEFP and Local *	\$ 1,688,251
State Categorical Funding	\$ 65,501
IRSC Operating Expense Contribution	-
Interest and Other Income	\$ 6,000
<b>Total Revenues</b>	<b>\$ 1,759,752</b>
Budgeted Fund Balance Reserves	\$ 348,027
<b>Total Revenues and Fund Balances Reserves</b>	<b>\$ 2,107,779</b>
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<b>Budgeted Expenditures</b>	
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<b>Personnel</b>	
Salaries	\$ 1,141,196
Benefits	\$ 390,201
<b>Total Personnel</b>	<b>\$ 1,531,397</b>
<b>Books, Supplies &amp; Curriculum</b>	
Instructional Books, Materials and Supplies	\$ 34,000
Instructional Support	\$ 220,000
FL Virtual School FTE	\$ -
Curriculum Development & Software	\$ -
<b>Total Books, Supplies &amp; Curriculum</b>	<b>\$ 254,000</b>
<b>Categoricals</b>	
Transportation	\$ 5,000
Instructional Materials	\$ 60,501
Dual Enrollment Instructional Materials	\$ -
<b>Total Categoricals</b>	<b>\$ 65,501</b>
<b>Services, Insurance &amp; Development</b>	
Transportation	\$ 25,000
Services	\$ 39,900
Insurance	\$ 30,000
Professional Development	\$ 11,500
Administrative Fee *	\$ 36,000
<b>Total Services, Insurance &amp; Development</b>	<b>\$ 142,400</b>
<b>Facilities, Capital &amp; Contingency</b>	
Facility Maintenance & Utilities	\$ 72,001
Technology, Equipment, and Repairs	\$ 15,500
Contingency	\$ 26,980
<b>Total Facilities, Capital &amp; Contingency</b>	<b>\$ 114,481</b>
<b>Total Budgeted Expenditures</b>	<b>\$ 2,107,779</b>
Fiscal Year 2022-2023 Surplus/(Deficit)	\$ -
<b>Charter School Operating Fund Balance Projection:</b>	
<i>Estimated Fund Balance, July 1, 2022</i>	\$ 2,812,517
<i>Fiscal Year 2021-2022 Budget Surplus/(Deficit)</i>	\$ (348,027)
<b>Estimated Fund Balance, June 30, 2023</b>	<b>\$ 2,464,489</b>

\* Administrative fee is included in Total State FEFP and Local