

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions **Actual Balance**

Expenditures

1110 Foundation Program Regular

1100 Kindergarten Program

1100 - Instruction

010 - Regular Teacher	\$117,403.08
101 - Instruction Assistant	\$3,666.17
210 - State Insurance	\$21,600.00
220 - State Retirement	\$13,359.46
230 - Social Security	\$7,449.26
240 - Federal Medicare	\$1,742.17
250 - State Unemployment Compensation Insurance	\$240.00
270 - Life Insurance	\$89.00
380 - Travel & Training	\$200.00
410 - Instructional Supplies	\$315.56

1200 Elementary Program-Grades 1-6

1100 - Instruction

010 - Regular Teacher	\$431,318.41
101 - Instruction Assistant	\$9,575.64
210 - State Insurance	\$81,583.44
220 - State Retirement	\$51,464.22
230 - Social Security	\$27,014.61
240 - Federal Medicare	\$6,317.88
250 - State Unemployment Compensation Insurance	\$973.88
270 - Life Insurance	\$143.91
380 - Travel & Training	\$433.41
399 - Other Purchased Services	\$1,533.33
410 - Instructional Supplies	\$5,460.35
414 - Instructional Software	\$1.20
495 - Computer Hardware	\$6,740.00

1500 Secondary Program-Grades 7-12

1100 - Instruction

010 - Regular Teacher	\$595,181.81
180 - Substitutes	\$402.50
210 - State Insurance	\$101,031.84
220 - State Retirement	\$71,310.56
230 - Social Security	\$36,074.97
240 - Federal Medicare	\$8,436.71
250 - State Unemployment Compensation Insurance	\$1,288.96
270 - Life Insurance	\$249.76
354 - Public Colleges	\$224.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
380 - Travel & Training	\$3,874.43
399 - Other Purchased Services	\$606.50
410 - Instructional Supplies	\$9,783.79
414 - Instructional Software	\$2,268.14
420 - Books & Periodicals	\$234.00
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$861.72
1603 Driver Education	
3500 - Vehicle Services	
341 - Equipment/Vehicle Repair and Maintenance	\$50.95
450 - Vehicle Supplies	\$70.00
1680 STEM	
1100 - Instruction	
410 - Instructional Supplies	\$3,508.69
2300 Children with Disabilities - Grades 1-6	
1100 - Instruction	
380 - Travel & Training	\$225.00
410 - Instructional Supplies	\$610.11
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$1,342.05
2400 Children with Disabilities - Grades 7-12	
1100 - Instruction	
380 - Travel & Training	\$225.00
2800 Gifted and Talented Program	
1100 - Instruction	
380 - Travel & Training	\$327.02
410 - Instructional Supplies	\$3,072.38
2900 Children with Disabilities - Other	
1100 - Instruction	
011 - Resource Teacher	\$637.86
101 - Instruction Assistant	\$10,917.69
210 - State Insurance	\$3,200.00
220 - State Retirement	\$955.14
230 - Social Security	\$494.68
240 - Federal Medicare	\$115.23
250 - State Unemployment Compensation Insurance	\$93.14
270 - Life Insurance	\$14.08
380 - Travel & Training	\$929.16
410 - Instructional Supplies	\$67.40

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12**

801 - University Charter School Schools

Descriptions	Actual Balance
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	(\$16,000.00)
2190 - Other Student Support Services	
311 - Student Educational Services	\$18,212.78
3500 Career Guidance & Counseling	
2120 - Guidance and Counseling Services	
112 - Career Coach	\$46,855.22
210 - State Insurance	\$9,600.00
220 - State Retirement	\$5,286.76
230 - Social Security	\$2,673.78
240 - Federal Medicare	\$625.32
250 - State Unemployment Compensation Insurance	\$145.94
270 - Life Insurance	\$47.91
380 - Travel & Training	\$4,194.64
480 - Other Non-Instructional Supplies	\$2,531.15
4400 School Sponsored Activities	
1100 - Instruction	
419 - Other Instructional Supplies	\$5,017.00
4500 School Sponsored Athletics	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$1,012.89
4501 Baseball	
1100 - Instruction	
197 - Head Athletic Coach	\$3,999.96
220 - State Retirement	\$452.76
230 - Social Security	\$231.24
240 - Federal Medicare	\$54.04
250 - State Unemployment Compensation Insurance	\$14.42
415 - Athletic & Physical Education Supplies	(\$0.44)
4502 Basketball	
1100 - Instruction	
197 - Head Athletic Coach	\$11,666.62
220 - State Retirement	\$1,343.51
230 - Social Security	\$696.18
240 - Federal Medicare	\$162.80
250 - State Unemployment Compensation Insurance	\$48.25
415 - Athletic & Physical Education Supplies	(\$4,708.21)
4503 Football	
1100 - Instruction	
197 - Head Athletic Coach	\$9,166.66

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
198 - Assistant Athletic Coach	\$8,616.72
220 - State Retirement	\$2,140.06
230 - Social Security	\$1,058.90
240 - Federal Medicare	\$247.74
250 - State Unemployment Compensation Insurance	\$46.83
4504 Golf	
1100 - Instruction	
197 - Head Athletic Coach	\$1,666.60
220 - State Retirement	\$207.20
230 - Social Security	\$100.09
240 - Federal Medicare	\$23.40
250 - State Unemployment Compensation Insurance	\$2.36
4506 Softball	
1100 - Instruction	
197 - Head Athletic Coach	\$6,999.96
198 - Assistant Athletic Coach	\$350.00
220 - State Retirement	\$831.98
230 - Social Security	\$453.97
240 - Federal Medicare	\$106.15
250 - State Unemployment Compensation Insurance	\$21.47
4507 Tennis	
1100 - Instruction	
197 - Head Athletic Coach	\$2,000.00
4508 Volleyball	
1100 - Instruction	
197 - Head Athletic Coach	\$3,999.96
198 - Assistant Athletic Coach	\$2,500.00
220 - State Retirement	\$735.76
230 - Social Security	\$390.22
240 - Federal Medicare	\$91.27
250 - State Unemployment Compensation Insurance	\$21.86
397 - Athletic Officials	\$8,050.00
399 - Other Purchased Services	\$405.00
4510 Other Sport	
1100 - Instruction	
197 - Head Athletic Coach	\$2,749.96
198 - Assistant Athletic Coach	\$2,500.00
220 - State Retirement	\$594.26
230 - Social Security	\$309.71
240 - Federal Medicare	\$72.41

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12**

801 - University Charter School Schools

Descriptions	Actual Balance
250 - State Unemployment Compensation Insurance	\$16.75
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$367,883.83
180 - Substitutes	\$49,236.55
210 - State Insurance	\$102,123.16
220 - State Retirement	\$41,934.95
230 - Social Security	\$24,426.50
240 - Federal Medicare	\$5,706.53
250 - State Unemployment Compensation Insurance	(\$2,068.70)
270 - Life Insurance	\$1,054.36
311 - Student Educational Services	\$2,027.00
360 - Communication	\$21,703.82
380 - Travel & Training	\$3,682.56
399 - Other Purchased Services	\$110.75
410 - Instructional Supplies	\$9,273.30
414 - Instructional Software	\$33,132.71
491 - Instructional Equipment	\$15,517.00
492 - Furniture and Fixtures	\$303,718.42
495 - Computer Hardware	\$630.90
8210 Student Support Services	
2110 - Attendance Services	
147 - Registrar	\$25,114.88
210 - State Insurance	\$6,400.00
220 - State Retirement	\$2,828.07
230 - Social Security	\$1,543.37
240 - Federal Medicare	\$360.96
250 - State Unemployment Compensation Insurance	\$91.99
270 - Life Insurance	\$18.90
480 - Other Non-Instructional Supplies	\$20.17
2120 - Guidance and Counseling Services	
041 - Counselor (N-12)	\$72,171.48
210 - State Insurance	\$12,000.00
220 - State Retirement	\$8,449.39
230 - Social Security	\$4,249.94
240 - Federal Medicare	\$993.96
250 - State Unemployment Compensation Insurance	\$225.75
270 - Life Insurance	\$10.40
380 - Travel & Training	\$828.93
480 - Other Non-Instructional Supplies	\$256.78

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12**

801 - University Charter School Schools

Descriptions	Actual Balance
2130 - Testing Services	
481 - Testing Supplies	\$1,638.00
2140 - Health Services	
111 - Coordinator/Asst. Coordinator	\$149.60
220 - State Retirement	\$211.62
230 - Social Security	\$5.49
250 - State Unemployment Compensation Insurance	\$97.38
380 - Travel & Training	\$86.60
480 - Other Non-Instructional Supplies	\$47.50
2190 - Other Student Support Services	
084 - Reading Coach	\$3,745.52
114 - Technology Coordinator - Support	\$21,606.96
220 - State Retirement	\$3,138.94
230 - Social Security	\$1,519.41
240 - Federal Medicare	\$355.63
250 - State Unemployment Compensation Insurance	\$65.61
311 - Student Educational Services	\$10,836.35
380 - Travel & Training	\$525.48
419 - Other Instructional Supplies	\$115.65
480 - Other Non-Instructional Supplies	\$669.00
495 - Computer Hardware	\$2,731.98
2220 - Educational Media Services	
421 - Textbooks	\$0.00
8220 Instructional Staff Support	
2210 - Instructional Improvement & Curriculum Development	
310 - Professional Educational Services	\$36,305.16
380 - Travel & Training	\$4,811.80
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$1,436.80
8230 School Administrative Services	
2310 - Office of School Administrator	
021 - Principal (N-12)	(\$49.86)
022 - Principal (N-6)	\$87,900.00
024 - Principal (7-12)	\$85,818.96
210 - State Insurance	\$19,200.00
220 - State Retirement	\$21,555.98
230 - Social Security	\$10,248.66
240 - Federal Medicare	\$2,396.87
250 - State Unemployment Compensation Insurance	\$184.00
270 - Life Insurance	\$57.20

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
380 - Travel & Training	\$7,573.86
480 - Other Non-Instructional Supplies	\$1,560.91
2312 - Operation of Office of School Administrator	
141 - Secretary	\$64,783.70
142 - Receptionist	\$2,500.00
210 - State Insurance	\$16,000.00
220 - State Retirement	\$7,582.59
230 - Social Security	\$3,663.61
240 - Federal Medicare	\$856.85
250 - State Unemployment Compensation Insurance	\$269.36
270 - Life Insurance	\$3.54
8300 Operation & Maintenance	
3200 - Building Services	
171 - Custodial	\$86,565.05
210 - State Insurance	\$12,800.00
220 - State Retirement	\$9,598.13
230 - Social Security	\$5,103.90
240 - Federal Medicare	\$1,193.47
250 - State Unemployment Compensation Insurance	\$262.34
270 - Life Insurance	\$0.00
343 - Land and Building Repair/Maintenance	\$238.43
346 - Rental-Land and Building	\$0.00
347 - Custodial Services	\$1,143.92
371 - Electricity	\$2,073.14
372 - Water and Sewage	\$422.76
440 - Maintenance & Operations Supplies	\$4,077.14
442 - Maintenance Supplies	\$359.42
3900 - Other Operations & Maintenance Services	
260 - Workers Compensation Insurance	\$14,274.00
395 - Insurance Services	\$54,642.90
8310 Operation & Maintenance	
3100 - Security Services	
329 - Other Professional Services	\$16,879.93
8600 General Administrative Services	
6210 - General Executive Administrative Services	
380 - Travel & Training	\$3,681.02
6310 - Fiscal Services	
133 - Bookkeeper	\$25,858.34
210 - State Insurance	\$5,200.00
220 - State Retirement	\$3,122.53

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
230 - Social Security	\$1,426.64
240 - Federal Medicare	\$333.63
250 - State Unemployment Compensation Insurance	\$154.00
270 - Life Insurance	\$5.40
380 - Travel & Training	\$9,947.54
6430 - Staff Services	
312 - Staff Educational Services	\$387.05
329 - Other Professional Services	\$3,150.00
482 - Non-Instructional Software	\$18,248.38
6450 - Printing, Publishing & Duplicating Services	
344 - Leases	\$8,289.77
394 - Printing and Binding	\$32,076.23
470 - General Supplies	\$8,720.28
Total for Fund Source 1110 Foundation Program Regular:	\$3,666,052.68

1220 School Nurses Program

8210 Student Support Services

2140 - Health Services

121 - Registered Nurse	\$48,148.67
210 - State Insurance	\$8,800.00
220 - State Retirement	\$5,457.56
230 - Social Security	\$3,028.29
240 - Federal Medicare	\$708.24
250 - State Unemployment Compensation Insurance	\$138.52
270 - Life Insurance	(\$5.20)
380 - Travel & Training	\$298.08
480 - Other Non-Instructional Supplies	\$12,406.18
491 - Instructional Equipment	\$13,942.27

Total for Fund Source 1220 School Nurses Program: \$92,922.61

1221 Technology Coordinator

8210 Student Support Services

2190 - Other Student Support Services

114 - Technology Coordinator - Support	\$42,803.04
210 - State Insurance	\$9,600.00
220 - State Retirement	\$4,845.36
230 - Social Security	\$2,636.06
240 - Federal Medicare	\$616.51
250 - State Unemployment Compensation Insurance	\$130.91
380 - Travel & Training	\$301.14
480 - Other Non-Instructional Supplies	\$32.98

Total for Fund Source 1221 Technology Coordinator: \$60,966.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
<u>1230 Alabama Reading Initiative</u>	
8210 Student Support Services	
2190 - Other Student Support Services	
084 - Reading Coach	\$58,714.22
210 - State Insurance	\$9,600.00
220 - State Retirement	\$7,046.00
230 - Social Security	\$3,640.00
240 - Federal Medicare	\$851.00
250 - State Unemployment Compensation Insurance	\$92.00
270 - Life Insurance	\$56.78
Total for Fund Source 1230 Alabama Reading Initiative:	\$80,000.00
<u>1252 English as a Second Language - State</u>	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$5,725.00
Total for Fund Source 1252 English as a Second Language - State:	\$5,725.00
<u>1260 Fine Arts Initiative</u>	
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
380 - Travel & Training	\$222.21
410 - Instructional Supplies	\$2,475.72
Total for Fund Source 1260 Fine Arts Initiative:	\$2,697.93
<u>1262 Early Childhood Classroom Assessment</u>	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$2,302.00
Total for Fund Source 1262 Early Childhood Classroom Assessment:	\$2,302.00
<u>1271 School Safety Security and Climate Program</u>	
8210 Student Support Services	
2140 - Health Services	
111 - Coordinator/Asst. Coordinator	\$25,732.00
210 - State Insurance	\$9,600.00
220 - State Retirement	\$2,699.00
230 - Social Security	\$1,595.00
240 - Federal Medicare	\$373.00
380 - Travel & Training	\$1.00
Total for Fund Source 1271 School Safety Security and Climate Program:	\$40,000.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
<u>1273 Bullying Prevention Program</u>	
<i>4711 Preschool - Regular</i>	
9140 - Preschool	
410 - Instructional Supplies	\$65.00
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$7,335.00
8220 Instructional Staff Support	
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$7,439.00
Total for Fund Source 1273 Bullying Prevention Program:	\$14,839.00
<u>1275 Gifted Education</u>	
<i>2800 Gifted and Talented Program</i>	
1100 - Instruction	
410 - Instructional Supplies	\$2,609.00
Total for Fund Source 1275 Gifted Education:	\$2,609.00
<u>1279 Teacher Mentoring Program</u>	
<i>1100 Kindergarten Program</i>	
1100 - Instruction	
010 - Regular Teacher	\$1,200.00
<i>1500 Secondary Program-Grades 7-12</i>	
1100 - Instruction	
010 - Regular Teacher	\$2,400.00
<i>2900 Children with Disabilities - Other</i>	
1100 - Instruction	
011 - Resource Teacher	\$1,200.00
Total for Fund Source 1279 Teacher Mentoring Program:	\$4,800.00
<u>1281 CTI-Expansion Grant</u>	
<i>3800 Other Vocational Programs</i>	
1100 - Instruction	
010 - Regular Teacher	\$7,706.10
210 - State Insurance	\$1,600.00
220 - State Retirement	\$872.32
230 - Social Security	\$441.36
240 - Federal Medicare	\$103.24
270 - Life Insurance	\$9.56
311 - Student Educational Services	\$1,000.00
380 - Travel & Training	\$7,595.00
410 - Instructional Supplies	\$38,296.06
491 - Instructional Equipment	\$81,278.36

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
620 - Dues & Fees	\$150.00
Total for Fund Source 1281 CTI-Expansion Grant:	\$139,052.00
<u>1282 CTI Work Based Learning</u>	
<i>3800 Other Vocational Programs</i>	
1100 - Instruction	
411 - Student Classroom Supplies	\$4,277.11
491 - Instructional Equipment	\$13,765.78
492 - Furniture and Fixtures	\$12,579.71
Total for Fund Source 1282 CTI Work Based Learning:	\$30,622.60
<u>1286 Gifted Students Competitive Grant</u>	
<i>2800 Gifted and Talented Program</i>	
1100 - Instruction	
014 - Teacher - Gifted	\$8,405.00
220 - State Retirement	\$952.00
230 - Social Security	\$521.00
240 - Federal Medicare	\$122.00
411 - Student Classroom Supplies	\$4,950.00
491 - Instructional Equipment	\$8,050.00
495 - Computer Hardware	\$7,000.00
Total for Fund Source 1286 Gifted Students Competitive Grant:	\$30,000.00
<u>1287 Cybersecurity Grant</u>	
<i>8100 Instructional Services</i>	
1100 - Instruction	
380 - Travel & Training	\$2,514.58
414 - Instructional Software	\$2,400.00
491 - Instructional Equipment	\$9,070.25
Total for Fund Source 1287 Cybersecurity Grant:	\$13,984.83
<u>1410 At Risk</u>	
<i>4600 At-Risk Non Regular Day School</i>	
1100 - Instruction	
410 - Instructional Supplies	\$14,419.00
Total for Fund Source 1410 At Risk:	\$14,419.00
<u>1415 Robotics Grant Program</u>	
<i>1200 Elementary Program-Grades 1-6</i>	
1100 - Instruction	
410 - Instructional Supplies	\$2,214.94

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$285.06
Total for Fund Source 1415 Robotics Grant Program:	\$2,500.00
<u>1720 OSR Pre-Kindergarten Program</u>	
4711 Preschool - Regular	
9140 - Preschool	
010 - Regular Teacher	\$154,073.53
101 - Instruction Assistant	\$68,022.99
119 - Other Administrative	\$5,000.00
210 - State Insurance	\$58,400.00
220 - State Retirement	\$26,361.51
230 - Social Security	\$13,463.20
240 - Federal Medicare	\$3,148.66
250 - State Unemployment Compensation Insurance	\$596.85
270 - Life Insurance	\$115.56
699 - Other Objects	\$7,993.24
Total for Fund Source 1720 OSR Pre-Kindergarten Program:	\$337,175.54
<u>1765 ETF Advancement and Technology Fund (2018-502)</u>	
8100 Instructional Services	
1100 - Instruction	
491 - Instructional Equipment	\$26,050.00
495 - Computer Hardware	\$20,736.00
8310 Operation & Maintenance	
3100 - Security Services	
329 - Other Professional Services	\$50,663.00
Total for Fund Source 1765 ETF Advancement and Technology Fund (2018-502):	\$97,449.00
<u>1810 State Contracts</u>	
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
410 - Instructional Supplies	\$1,920.00
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$11,840.00
Total for Fund Source 1810 State Contracts:	\$13,760.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12**

801 - University Charter School Schools

Descriptions	Actual Balance
<u>2120 Public School Fund-Capital Outlay</u>	
9100 Capital Outlay	
7200 - Building Acquisition and Improvements	
324 - Architect	\$47,160.00
329 - Other Professional Services	\$131,877.00
Total for Fund Source 2120 Public School Fund-Capital Outlay:	\$179,037.00
<u>2241 Catastrophic Special Education Support</u>	
2200 Children with Disabilities - Kindergarten	
1100 - Instruction	
101 - Instruction Assistant	\$22,426.80
210 - State Insurance	\$9,600.00
220 - State Retirement	\$2,521.68
230 - Social Security	\$1,162.04
240 - Federal Medicare	\$271.78
250 - State Unemployment Compensation Insurance	\$92.00
2900 Children with Disabilities - Other	
1100 - Instruction	
015 - Teacher - Collaborative Special Education	\$106,235.34
101 - Instruction Assistant	\$3,712.84
210 - State Insurance	\$20,800.00
220 - State Retirement	\$13,125.32
230 - Social Security	\$6,284.46
240 - Federal Medicare	\$1,469.73
250 - State Unemployment Compensation Insurance	\$355.24
311 - Student Educational Services	\$0.00
380 - Travel & Training	\$3,450.00
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$15,930.00
2190 - Other Student Support Services	
311 - Student Educational Services	\$12,474.33
Total for Fund Source 2241 Catastrophic Special Education Support:	\$219,911.56
<u>2259 Penny Trust Fund Disease Prevention</u>	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$71.18
Total for Fund Source 2259 Penny Trust Fund Disease Prevention:	\$71.18

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
---------------------	-----------------------

2901 Other State Sources Default

1200 Elementary Program-Grades 1-6

1100 - Instruction

010 - Regular Teacher	\$6,000.00
-----------------------	------------

8100 Instructional Services

1100 - Instruction

410 - Instructional Supplies	\$10,000.00
------------------------------	-------------

Total for Fund Source 2901 Other State Sources Default:	\$16,000.00
--	--------------------

3210 IDEA-Part B

2900 Children with Disabilities - Other

1100 - Instruction

010 - Regular Teacher	(\$69.64)
-----------------------	-----------

011 - Resource Teacher	\$52,733.00
------------------------	-------------

210 - State Insurance	\$9,600.00
-----------------------	------------

220 - State Retirement	\$6,328.00
------------------------	------------

230 - Social Security	\$3,269.00
-----------------------	------------

240 - Federal Medicare	\$765.00
------------------------	----------

250 - State Unemployment Compensation Insurance	\$92.00
---	---------

270 - Life Insurance	\$74.64
----------------------	---------

2180 - Speech Pathology and Audiology Services

311 - Student Educational Services	\$34,335.00
------------------------------------	-------------

Total for Fund Source 3210 IDEA-Part B:	\$107,127.00
--	---------------------

3220 Pre-School Part B-Ages 3-5

2900 Children with Disabilities - Other

2180 - Speech Pathology and Audiology Services

311 - Student Educational Services	\$3,735.00
------------------------------------	------------

Total for Fund Source 3220 Pre-School Part B-Ages 3-5:	\$3,735.00
---	-------------------

4110 Title I, Part A

1200 Elementary Program-Grades 1-6

1100 - Instruction

010 - Regular Teacher	\$195,465.62
-----------------------	--------------

101 - Instruction Assistant	\$20,142.89
-----------------------------	-------------

210 - State Insurance	\$43,200.00
-----------------------	-------------

220 - State Retirement	\$24,319.42
------------------------	-------------

230 - Social Security	\$12,884.85
-----------------------	-------------

240 - Federal Medicare	\$3,013.46
------------------------	------------

250 - State Unemployment Compensation Insurance	\$659.00
---	----------

270 - Life Insurance	\$166.26
----------------------	----------

410 - Instructional Supplies	\$11,410.00
------------------------------	-------------

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
1750 Homeless	
2190 - Other Student Support Services	
410 - Instructional Supplies	\$0.00
8210 Student Support Services	
2190 - Other Student Support Services	
081 - Coordinator/Director	\$2,916.70
220 - State Retirement	\$329.91
230 - Social Security	\$180.80
240 - Federal Medicare	\$42.30
8690 General Administrative Services	
6490 - Other Central Support Services	
192 - Stipends	\$5,000.04
220 - State Retirement	\$551.21
230 - Social Security	\$249.69
240 - Federal Medicare	\$58.40
250 - State Unemployment Compensation Insurance	\$21.87
Total for Fund Source 4110 Title I, Part A:	\$320,612.42
<u>4286 ARPA – IDEA Part B</u>	
2900 Children with Disabilities - Other	
1100 - Instruction	
410 - Instructional Supplies	\$2,006.02
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$0.00
2190 - Other Student Support Services	
311 - Student Educational Services	\$0.00
8220 Instructional Staff Support	
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$0.00
Total for Fund Source 4286 ARPA – IDEA Part B:	\$2,006.02
<u>4287 ARPA – IDEA Part B Preschool</u>	
2900 Children with Disabilities - Other	
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$0.00
Total for Fund Source 4287 ARPA – IDEA Part B Preschool:	\$0.00
<u>4290 CARES Act-ESSER</u>	
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$90,151.00
210 - State Insurance	\$19,200.00
220 - State Retirement	\$12,000.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
230 - Social Security	\$6,200.00
240 - Federal Medicare	\$1,451.00
250 - State Unemployment Compensation Insurance	\$432.00
270 - Life Insurance	\$120.00
8300 Operation & Maintenance	
3200 - Building Services	
171 - Custodial	\$6,861.72
210 - State Insurance	\$9,600.00
220 - State Retirement	\$800.00
230 - Social Security	\$414.00
240 - Federal Medicare	\$97.00
250 - State Unemployment Compensation Insurance	\$92.60
270 - Life Insurance	\$0.00
Total for Fund Source 4290 CARES Act-ESSER:	\$147,419.32
<u>4295 ARPA – ALSDE Reservation</u>	
4300 Summer School	
9130 - Extended Day/Dependent Care	
410 - Instructional Supplies	\$0.00
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
Total for Fund Source 4295 ARPA – ALSDE Reservation:	\$0.00
<u>4296 CRRSA Act – ESSER II</u>	
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
101 - Instruction Assistant	\$41,384.55
210 - State Insurance	\$17,600.00
220 - State Retirement	\$4,859.48
230 - Social Security	\$2,022.35
240 - Federal Medicare	\$472.97
250 - State Unemployment Compensation Insurance	\$280.86
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
380 - Travel & Training	\$503.00
2900 Children with Disabilities - Other	
1100 - Instruction	
011 - Resource Teacher	\$103,977.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
101 - Instruction Assistant	\$22,426.80
210 - State Insurance	\$28,800.00
220 - State Retirement	\$14,257.92
230 - Social Security	\$7,729.91
240 - Federal Medicare	\$1,807.78
250 - State Unemployment Compensation Insurance	\$361.18
270 - Life Insurance	\$36.40
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$28,110.00
Total for Fund Source 4296 CRRSA Act– ESSER II:	\$274,630.20
4298 ARPA– ESSER III	
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
101 - Instruction Assistant	\$67,280.40
210 - State Insurance	\$28,800.00
220 - State Retirement	\$7,565.04
230 - Social Security	\$4,120.81
240 - Federal Medicare	\$963.73
250 - State Unemployment Compensation Insurance	\$372.87
4300 Summer School	
9130 - Extended Day/Dependent Care	
010 - Regular Teacher	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
4800 Extended Day	
9130 - Extended Day/Dependent Care	
010 - Regular Teacher	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$0.00
101 - Instruction Assistant	\$0.00
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
270 - Life Insurance	\$0.00
8230 School Administrative Services	
2310 - Office of School Administrator	
081 - Coordinator/Director	\$89,536.68
210 - State Insurance	\$9,600.00
220 - State Retirement	\$11,092.24
230 - Social Security	\$5,315.02
240 - Federal Medicare	\$1,243.00
250 - State Unemployment Compensation Insurance	\$92.01
270 - Life Insurance	\$5.20
8600 General Administrative Services	
6310 - Fiscal Services	
133 - Bookkeeper	\$19,708.34
210 - State Insurance	\$4,400.00
220 - State Retirement	\$2,376.66
230 - Social Security	\$1,098.49
240 - Federal Medicare	\$256.90
250 - State Unemployment Compensation Insurance	\$98.41
270 - Life Insurance	\$5.40
Total for Fund Source 4298 ARPA– ESSER III:	\$253,931.20
<u>4303 ESSER II - LETRS</u>	
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$1,200.00
Total for Fund Source 4303 ESSER II - LETRS:	\$1,200.00
<u>4306 ARPA ESSER III– ARI Summer Reading</u>	
4300 Summer School	
1100 - Instruction	
010 - Regular Teacher	\$11,700.00
220 - State Retirement	\$1,094.72
230 - Social Security	\$602.60
240 - Federal Medicare	\$140.93
250 - State Unemployment Compensation Insurance	\$8.05
410 - Instructional Supplies	\$1,072.91
Total for Fund Source 4306 ARPA ESSER III– ARI Summer Reading:	\$14,619.21
<u>5101 Food & Nutrition Fund Source–Default</u>	
8420 Food Service Operations	
4210 - Child Nutrition	
053 - Supervisor of Child Nutrition	\$36,810.31

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
117 - Director/Asst. Director	\$4,166.67
177 - Worker	\$34,358.08
210 - State Insurance	\$24,000.00
220 - State Retirement	\$8,919.61
230 - Social Security	\$4,863.60
240 - Federal Medicare	\$1,137.46
250 - State Unemployment Compensation Insurance	\$377.20
270 - Life Insurance	\$5.20
363 - Advertising	\$40.64
380 - Travel & Training	\$1,301.41
393 - Food Services	\$183,026.44
461 - Purchased Food	\$135,732.73
463 - Food Service Supplies	\$1,038.64
464 - Food Processing Supplies	\$392.69
470 - General Supplies	\$72.69
589 - Other Equipment	\$19,482.63
Total for Fund Source 5101 Food & Nutrition Fund Source-Default:	\$455,726.00
<u>5991 Other Federal Sources - Default</u>	
<i>1200 Elementary Program-Grades 1-6</i>	
1100 - Instruction	
101 - Instruction Assistant	\$22,276.80
210 - State Insurance	\$4,016.56
220 - State Retirement	\$2,548.47
230 - Social Security	\$1,381.16
240 - Federal Medicare	\$323.01
410 - Instructional Supplies	\$320.60
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$99,681.90
414 - Instructional Software	\$16,003.17
491 - Instructional Equipment	\$39,790.00
8220 Instructional Staff Support	
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$61,563.76
8600 General Administrative Services	
6210 - General Executive Administrative Services	
380 - Travel & Training	\$2,687.04

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
6310 - Fiscal Services	
380 - Travel & Training	\$0.00
6430 - Staff Services	
380 - Travel & Training	\$0.00
6450 - Printing, Publishing & Duplicating Services	
360 - Communication	\$0.00
Total for Fund Source 5991 Other Federal Sources - Default:	\$250,592.47
<u>6001 Local Fund Source - Default</u>	
1100 Kindergarten Program	
1100 - Instruction	
410 - Instructional Supplies	\$814.03
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
491 - Instructional Equipment	\$7,228.00
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
380 - Travel & Training	\$131.04
4400 School Sponsored Activities	
1100 - Instruction	
419 - Other Instructional Supplies	\$701.69
4508 Volleyball	
1100 - Instruction	
397 - Athletic Officials	\$4,130.00
4711 Preschool - Regular	
9140 - Preschool	
380 - Travel & Training	\$2,520.69
410 - Instructional Supplies	\$272.16
699 - Other Objects	\$53,818.60
4800 Extended Day	
9130 - Extended Day/Dependent Care	
121 - Registered Nurse	\$117.50
230 - Social Security	\$7.29
240 - Federal Medicare	\$1.70
470 - General Supplies	(\$406.16)
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$275.56

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
8210 Student Support Services	
2120 - Guidance and Counseling Services	
380 - Travel & Training	\$162.55
8220 Instructional Staff Support	
2210 - Instructional Improvement & Curriculum Development	
192 - Stipends	\$20,000.00
230 - Social Security	\$1,240.04
240 - Federal Medicare	\$289.99
310 - Professional Educational Services	\$350.00
8300 Operation & Maintenance	
3200 - Building Services	
343 - Land and Building Repair/Maintenance	\$1,250.47
346 - Rental-Land and Building	\$57,332.46
440 - Maintenance & Operations Supplies	\$39.42
3900 - Other Operations & Maintenance Services	
395 - Insurance Services	\$16,478.00
8410 Student Transportation	
4110 - Transportation Administrative Services	
380 - Travel & Training	\$1,524.86
4150 - Extra/Co-Curricular Transportation	
161 - Bus Driver	\$4,618.75
230 - Social Security	\$283.76
240 - Federal Medicare	\$66.37
250 - State Unemployment Compensation Insurance	\$44.72
531 - School Buses	\$67,555.41
4170 - Transportation Vehicle Maintenance Services	
450 - Vehicle Supplies	\$9,684.05
470 - General Supplies	\$68.00
8600 General Administrative Services	
6190 - Other Board of Education Services	
325 - Legal Fees	\$1,548.50
380 - Travel & Training	\$120.00
482 - Non-Instructional Software	\$7,995.00
620 - Dues & Fees	\$2,950.00
6210 - General Executive Administrative Services	
321 - Administrative/Agent Charges	\$96,177.03
360 - Communication	\$52.80
380 - Travel & Training	\$1,413.38
470 - General Supplies	\$5,158.87
471 - Office Supplies	\$499.59

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
620 - Dues & Fees	\$350.00
6310 - Fiscal Services	
116 - Chief School Financial Officer	\$18,000.00
210 - State Insurance	\$2,400.00
220 - State Retirement	\$2,237.40
230 - Social Security	\$956.41
240 - Federal Medicare	\$223.68
270 - Life Insurance	\$5.20
322 - Accounting	\$117,647.36
380 - Travel & Training	\$9,768.23
471 - Office Supplies	\$2,598.58
480 - Other Non-Instructional Supplies	\$562.01
620 - Dues & Fees	\$2,229.14
628 - Bank Service Charges	\$7,635.78
6410 - Information Services	
482 - Non-Instructional Software	\$1,200.00
6430 - Staff Services	
329 - Other Professional Services	\$15,000.00
380 - Travel & Training	\$980.43
482 - Non-Instructional Software	\$1,771.16
6450 - Printing, Publishing & Duplicating Services	
470 - General Supplies	\$6,086.53
6490 - Other Central Support Services	
480 - Other Non-Instructional Supplies	(\$4,649.02)
9100 Capital Outlay	
7200 - Building Acquisition and Improvements	
329 - Other Professional Services	\$12,800.00
515 - Building Improvements	\$14,881.16
699 - Other Objects	\$0.00
9600 Other Expenditures	
9990 - Other Fund Uses	
699 - Other Objects	\$518.80
Total for Fund Source 6001 Local Fund Source - Default:	\$579,718.97
<u>7101 Public Local School Fund Source - Default</u>	
1100 Kindergarten Program	
1100 - Instruction	
399 - Other Purchased Services	(\$130.00)
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
399 - Other Purchased Services	\$5,814.05

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
399 - Other Purchased Services	(\$792.74)
620 - Dues & Fees	\$140.00
2800 Gifted and Talented Program	
1100 - Instruction	
410 - Instructional Supplies	\$1,999.46
4400 School Sponsored Activities	
1100 - Instruction	
419 - Other Instructional Supplies	\$10,643.24
4500 School Sponsored Athletics	
1100 - Instruction	
397 - Athletic Officials	\$0.00
415 - Athletic & Physical Education Supplies	\$5,870.73
4501 Baseball	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$17,705.84
4502 Basketball	
1100 - Instruction	
399 - Other Purchased Services	\$4,000.00
415 - Athletic & Physical Education Supplies	\$15,894.94
4503 Football	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$34,303.92
4506 Softball	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$5,172.58
4507 Tennis	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$76.30
4508 Volleyball	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$17,822.81
4510 Other Sport	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$43,072.23
8100 Instructional Services	
1100 - Instruction	
399 - Other Purchased Services	\$57.67

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2022, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
9540 Community Services - Other	
9320 - Civic Services	
480 - Other Non-Instructional Supplies	\$180.93
699 - Other Objects	\$42,502.22
9390 - Other Community Services	
699 - Other Objects	\$86,083.64
Total for Fund Source 7101 Public Local School Fund Source - Default:	\$290,417.82
<u>8960 Kellogg Foundation</u>	
1100 Kindergarten Program	
1100 - Instruction	
410 - Instructional Supplies	\$20,503.67
Total for Fund Source 8960 Kellogg Foundation:	\$20,503.67
<u>9150 Loans</u>	
9100 Capital Outlay	
7100 - Site Acquisition and Improvements	
512 - Land Improvement	\$1,114,753.12
7200 - Building Acquisition and Improvements	
324 - Architect	\$264,233.58
329 - Other Professional Services	\$962,953.10
514 - Buildings-Constructed	\$9,632,607.01
Total for Fund Source 9150 Loans:	\$11,974,546.81
Total Expenditures:	\$19,763,683.04