

FY 10 Charter School Budget Report					Budget		
AUL	388				General	Capital	Special
	Prog	Proj	Job Code	Obj	Fund 10	Reserve Fund 43	Revenue Funds
<b>REVENUES</b>							
Investments				1500	(3,500)		
Food services				1600			
Pupil activities				1700			
Mill Levy				1852	(9,532)		
Other revenue from local sources				1900	(1,000)		
Per Pupil Funding				5710	(745,424)		
Foundation grants		1000		1920	(75,000)		
Textbooks		3111		3111			
Capital construction		3113		3113	(10,000)		
Vocational education		3120		3120			
ECEA		3130		3130			
ELPA		3140		3140			
Gifted and talented		3150		3150			
Teacher pay incentive		3180		3180			
Read to Achieve		3913		3900			
Other State revenue from CDE				3900	(300,000)		
(must include project numbers)							
Food Service - Breakfast		4553		4553			
Food Service - Lunch		4555		4555			
Comp School Reform		5332		4000			
Charter School Grant		5282		4000			
Title V		4298		4000			
Title II-Part A		4367		4000	(5,526)		
Safe and Drug Free Schools		4186		4000			
Title I		4010		4000	(52,339)		
21st Century LC Grant		5287		4000			
Capital Construction		9014		4000			
consolidated Schoolwide		9510		4000			
Food Service - Breakfast		4553		4553			
Food Service - Lunch		4555		4555			
Revenue from Federal sources				4000			
(Federal grants must include project numbers)							
Please Note: New CDE requirement beginning FY 04--grant revenues must show corresponding expenditures with the grant project number (these numbers are to be provided by the school on the June 30 trial balance which is to be returned to DPS); grant monies left at year end should be reported as deferred revenue, and monies spent but not received by year end should be reported as grants receivable.							
<b>EXPENSES</b>							
Expenses should be broken down as either instructional or supporting services:							
Purchased services from DPS in all program areas should have object code 0594							
<b>Instructional:</b>							
<b>Elementary</b>							
Teachers	0010		2	0100			
Fringe benefits	0010		2	0200			
Paraprofessionals	0010		4	0100			
Fringe benefits	0010		4	0200			
Purchased Professional/Technical Services	0010		0	0300			

AUL		388						
			Job		General	Capital	Special	
	Prog	Proj	Code	Obj	Fund 10	Reserve	Revenue	
					Fund 43	Funds		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0010		0	0400				
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010		0	0500				
Supplies	0010		0	0600				
Equipment	0010		0	0700				
Dues, fees, interest on leases and long term debt, misc exp	0010		0	0800				
<b>Middle/Jr High</b>								
Teachers	0020		2	0100				
Fringe benefits	0020		2	0200				
Paraprofessionals	0020		4	0100				
Fringe benefits	0020		4	0200				
Purchased Professional/Technical Services	0020		0	0300				
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020		0	0400				
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020		0	0500				
Supplies	0020		0	0600				
Equipment	0020		0	0700				
Dues, fees, interest on leases and long term debt, misc exp	0020		0	0800				
<b>High</b>								
Teachers	0030		2	0100	72,125			
Fringe benefits	0030		2	0200	20,664			
Teachers	0500		2	0100	45,300			
Fringe benefits	0500		2	0200	13,822			
Teachers	1100		2	0100	39,416			
Fringe benefits	1100		2	0200	12,026			
Teachers	1300		2	0100	56,914			
Fringe benefits	1300		2	0200	17,365			
Teachers	1500		2	0100	41,811			
Fringe benefits	1500		2	0200	12,757			

AUL		388				Capital	Special
			Job		General	Reserve	Revenue
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds
Purchased Professional/Technical Services	0030		0	0300	26,057		
Purchased Professional/Technical Services	0030	4010	0	0300	1,217		
Purchased Professional/Technical Services	0030	4367	0	0300	5,526		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030		0	0400	2,800		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030		0	0500	2,881		
Supplies	0030		0	0600	31,623		
Supplies	0030	4010	0	0600	572		
Supplies	0500		0	0600	832		
Supplies	1100		0	0600	724		
Supplies	1300		0	0600	1,045		
Supplies	1500		0	0600	768		
Equipment	0030		0	0700	7,242		
Dues, fees, interest on leases and long term debt, misc exp	0030		0	0800	4,500		
<b>Other General Ed</b>							
Supplies	0090		0	0600			
<b>Special Ed</b>							
Teachers	1700		2	0100	58,256		
Fringe benefits	1700		2	0200	17,775		
Paraprofessionals	1700		4	0100			
Fringe benefits	1700		4	0200			
Purchased Professional/Technical Services	1700		0	0300			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700		0	0400			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700		0	0500			
<b>Special Ed Teacher Svc (Purchased from DPS)</b>	<b>1700</b>		<b>0</b>	<b>0594</b>			
Supplies	1700		0	0600	1,070		
Equipment	1700		0	0700			

AUL		388						
			Job		General	Capital	Special	
	Prog	Proj	Code	Obj	Fund 10	Reserve	Revenue	
						Fund 43	Funds	
Dues, fees, interest on leases and long term debt, misc exp	1700		0	0800				
<b>Supporting Services:</b>								
<b>Student Support</b>								
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100		2	0100	55,300			
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	4010	2	0100	35,000			
Fringe benefits	2100		2	0200	18,802			
Fringe benefits	2100	4010	2	0200	8,750			
Purchased Professional/Technical Services	2100		0	0300	9,915			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2100		0	0400				
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100		0	0500	5,400			
<b>Special Ed Service Chgs (Purchased from DPS)</b>	<b>2100</b>		<b>0</b>	<b>0594</b>	<b>48,750</b>			
Supplies	2100		0	0600	1,659			
Equipment	2100		0	0700				
Dues, fees, interest on leases and long term debt, misc exp	2100		0	0800				
<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services</b>								
Librarians, media consultants	2200		2	0100				
Fringe benefits	2200		2	0200				
Purchased Professional/Technical Services	2200		0	0300				
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200		0	0400				
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200		0	0500	8,000			
<b>ERS Acquisitions, LION</b>	<b>2200</b>		<b>0</b>	<b>0594</b>				
Supplies	2200		0	0600				
Equipment	2200		0	0700				

AUL		388				Capital	Special
			Job		General	Reserve	Revenue
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds
Dues, fees, interest on leases and long term debt, misc exp	2200		0	0800			
<b>General administration</b>							
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>		<b>0</b>	<b>0594</b>	11,629		
<b>School Administration</b>							
Administrator, i.e. principal, director, manager	2400		1	0100	87,360		
Fringe benefits	2400		1	0200	26,958		
Secretary, bookkeeper	2400		5	0100	39,375		
Fringe benefits	2400		5	0200	11,711		
Purchased Professional/Technical Services	2400		0	0300			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400		0	0400			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400		0	0500	1,235		
Supplies	2400		0	0600	14,328		
Equipment	2400		0	0700	3,104		
Dues, fees, interest on leases and long term debt, misc exp	2400		0	0800			
<b>Business Services</b>							
Office Professional, i.e. accountant	2500		3	0100			
Fringe benefits	2500		3	0200			
Purchased Professional/Technical Services	2500		0	0300	46,346		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500		0	0400	124,068		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500		0	0500	20,700		
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2500</b>		<b>0</b>	<b>0594</b>	2,013		
Supplies	2500		0	0600			
Equipment	2500		0	0700			

AUL		388					
	Prog	Proj	Job Code	Obj	General Fund 10	Capital Reserve Fund 43	Special Revenue Funds
Dues, fees, interest on leases and long term debt, misc exp	2500		0	0800	7,433		
<b>Operation and Maintenance of Plant Services</b>							
Security Officers	2600		3	0100	45,150		
Fringe benefits	2600		3	0200	13,776		
Janitors	2600		6	0100			
Fringe benefits	2600		6	0200			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600		0	0400	12,850		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600		0	0500	4,500		
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>							
Supplies	2600		0	0600	1,000		
Equipment	2600		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	2600		0	0800			
<b>School Transportation Services</b>							
Bus drivers	2700		6	0100			
Fringe benefits	2700		6	0200			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700		0	0400			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700		0	0500			
Supplies	2700		0	0600			
Equipment	2700		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	2700		0	0800	18,200		
Dues, fees, interest on leases and long term debt, misc exp	2700	4010	0	0800	6,800		
<b>Central Services</b>							
<b>Student Info Services</b>							
<b>Purchased from DPS, Overhead and Adm Costs Purchased from DPS</b>							
	2800		0	0594	10,520		
<b>Food Services</b>							

AUL		388						
			Job		General	Capital	Special	
	Prog	Proj	Code	Obj	Fund 10	Reserve Fund 43	Revenue Funds	
Food service workers	3100		6	0100				
Fringe benefits	3100		6	0200				
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100		0	0400				
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100		0	0500				
<b>Food Services</b>								
<b>Purchased from DPS</b>	<b>3100</b>		<b>0</b>	<b>0594</b>	6,600			
Supplies	3100		0	0600				
Equipment	3100		0	0700				
Dues, fees, interest on leases and long term debt, misc exp	3100		0	0800				