

FY 11 Charter School Budget Report					Budget		
AUL	388				General	Capital	Special
		Job			Reserve	Revenue	
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds
REVENUES							
Investments				1500	(3,000)		
Food services				1600			
Pupil activities				1700			
Mill Levy				1852	(8,994)		
Other revenue from local sources				1900	(1,000)		
Per Pupil Funding				5710	(773,711)		
Foundation grants		1000		1920	(100,000)		
Textbooks		3111		3111			
Capital construction		3113		3113	(10,017)		
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	(200,000)		
(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	(7,079)		
Safe and Drug Free Schools		4186		4000			
Title I		4010		4000	(60,846)		
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.							
EXPENSES							
Expenses should be broken down as either instructional or supporting services:							
Purchased services from DPS in all program areas should have object code 0594							
Instructional:							
Elementary							
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					
	Prog	Proj	Job Code	Obj	General Fund 10	Capital Reserve Fund 43	Special Revenue 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			
Middle/Jr High							
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			
High							
Teachers	0030		2	0100	58,904		
Teachers	0030	4367	2	0100	5,500		
Teachers	0030	1852	2	0100	1,596		
Fringe benefits	0030		2	0200	17,926		
Teachers	0500		2	0100	45,547		
Fringe benefits	0500		2	0200	12,561		
Teachers	1100		2	0100	38,477		
Fringe benefits	1100		2	0200	10,611		
Teachers	1300		2	0100	55,559		
Fringe benefits	1300		2	0200	15,322		
Teachers	1500		2	0100	41,572		
Fringe benefits	1500		2	0200	11,465		

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			Job		General	Capital	Special	
	Prog	Proj	Code	Obj	Fund 10	Reserve	Revenue	
					Fund 10	Fund 43	Funds	
Purchased Professional/Technical Services	0030		0	0300	39,721			
Purchased Professional/Technical Services	0030	4010	0	0300	-			
Purchased Professional/Technical Services	0030	4367	0	0300	1,579			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030		0	0400	2,450			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030		0	0500	2,906			
Supplies	0030		0	0600	23,079			
Supplies	0030	4010	0	0600	608			
Supplies	0030	1852	0	0600	6,738			
Supplies	0500		0	0600	1,125			
Supplies	1100		0	0600	1,125			
Supplies	1300		0	0600	1,125			
Supplies	1500		0	0600	1,125			
Equipment	0030		0	0700	2,392			
Equipment	0030	1852	0	0700	660			
Dues, fees, interest on leases and long term debt, misc exp	0030		0	0800	3,000			
Other General Ed								
Supplies	0090		0	0600				
Special Ed								
Teachers	1700		2	0100	56,869			
Fringe benefits	1700		2	0200	15,684			
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				
Special Ed Teacher Svc (Purchased from DPS)	1700		0	0594				

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Supplies	1700		0	0600	1,125		
Equipment	1700		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	1700		0	0800			
Supporting Services:							
Student Support							
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100		2	0100	51,037		
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	4010	2	0100	51,500		
Fringe benefits	2100		2	0200	19,540		
Fringe benefits	2100	4010	2	0200	8,738		
Purchased Professional/Technical Services	2100		0	0300	1,596		
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	2,500		
Special Ed Service Chgs (Purchased from DPS)							
Supplies	2100		0	0594	61,930		
Equipment	2100		0	0600	750		
Equipment	2100		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	2100		0	0800			
Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services							
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	7,000		
ERS Acquisitions, LION							
	2200		0	0594			

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	Prog	Proj	Code	Obj	Fund 10	Reserve Fund 43	Revenue Funds
Supplies	2200		0	0600			
Equipment	2200		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	2200		0	0800			
General administration							
Overhead and Adm Costs (Purchased from District)	2300		0	0594	11,365		
School Administration							
Administrator, i.e. principal, director, manager	2400		1	0100	85,200		
Fringe benefits	2400		1	0200	23,879		
Secretary, bookkeeper	2400		5	0100	39,000		
Fringe benefits	2400		5	0200	10,374		
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	1,246		
Supplies	2400		0	0600	5,000		
Equipment	2400		0	0700	1,308		
Dues, fees, interest on leases and long term debt, misc exp	2400		0	0800			
Business Services							
Office Professional, i.e. accountant	2500		3	0100			
Fringe benefits	2500		3	0200			
Purchased Professional/Technical Services	2500		0	0300	44,300		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500		0	0400	135,876		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500		0	0500	19,200		
Overhead and Adm Costs (Purchased from District)	2500		0	0594	1,967		
Supplies	2500		0	0600			

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						Fund 43	Funds
Equipment	2500		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	2500		0	0800	5,958		
Operation and Maintenance of Plant Services							
Security Officers	2600		3	0100	19,500		
Fringe benefits	2600		3	0200	5,378		
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	15,200		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600		0	0500	19,500		
Custodial & Security Svc (Purchased from DPS)							
Supplies	2600		0	0600	2,500		
Equipment	2600		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	2600		0	0800			
School Transportation Services							
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	20,000		
Dues, fees, interest on leases and long term debt, misc exp	2700	4010	0	0800	-		
Central Services							
Student Info Services							
Purchased from DPS, Overhead and Adm Costs Purchased from DPS							
	2800		0	0594	10,553		

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			Job		General	Capital	Special	
	Prog	Proj	Code	Obj	Fund 10	Reserve Fund 43	Revenue Funds	
Food Services								
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				
Food Services Purchased from DPS	3100		0	0594	6,400			
Supplies	3100		0	0600				
Equipment	3100		0	0700				
Dues, fees, interest on leases and long term debt, misc exp	3100		0	0800				