

| FY 12 Charter School Budget Report | | | | | | | | |
|---|------|------|------|------|--|---------------|--|--|
| AUL | | 388 | | | | | | |
| Student count | | 130 | | | | FY12 | | |
| Funded pupil count | | 130 | | | | | | |
| | | | Job | | | Budget | | |
| | Prog | Proj | Code | Obj | | | | |
| REVENUES | | | | | | | | |
| Investments | | | | 1500 | | (1,200) | | |
| Food services | | | | 1600 | | | | |
| Pupil activities | | | | 1700 | | | | |
| Mill Levy | | | | 1852 | | (13,489) | | |
| Other revenue from local sources | | | | 1900 | | (1,000) | | |
| Other revenue -student breakfast | | 4553 | | 1956 | | (800) | | |
| Other revenue -student lunch | | 4555 | | 1956 | | (8,000) | | |
| Per Pupil Funding | | | | 5710 | | (901,810) | | |
| Foundation grants | | 1000 | | 1920 | | (135,000) | | |
| Textbooks | | 3111 | | 3111 | | | | |
| Capital construction | | 3113 | | 3113 | | (5,785) | | |
| Vocational education | | 3120 | | 3120 | | | | |
| ECEA | | 3130 | | 3130 | | | | |
| ELPA | | 3140 | | 3140 | | | | |
| Gifted and talented | | 3150 | | 3150 | | | | |
| Transportation | | 3161 | | 3161 | | | | |
| Teacher pay incentive | | 3180 | | 3180 | | | | |
| Read to Achieve | | 3913 | | 3900 | | | | |
| Other State revenue from CDE | | | | 3900 | | - | | |
| (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 | | (8,282) | | |
| Safe and Drug Free Schools | | 4186 | | 4000 | | | | |
| Title I | | 4010 | | 4000 | | (45,419) | | |
| 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) | | | | | | | | |
| 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 | | | | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 0010 | | 0 | 0400 | | | | |

| Student count | | 130 | | | FY12 | | | |
|--|------|------|------|------|--------|--|--|--|
| Funded pupil count | | 130 | | | | | | |
| | | | Job | | Budget | | | |
| | Prog | Proj | Code | Obj | | | | |
| 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 | 75,129 | | | |
| Teachers | 0030 | 4367 | 2 | 0100 | 6,250 | | | |
| Teachers | 0030 | 1852 | 2 | 0100 | 1,886 | | | |
| Fringe benefits | 0030 | | 2 | 0200 | 23,009 | | | |
| Teachers | 0500 | | 2 | 0100 | 46,913 | | | |
| Fringe benefits | 0500 | | 2 | 0200 | 13,881 | | | |
| Teachers | 1100 | | 2 | 0100 | 39,631 | | | |
| Fringe benefits | 1100 | | 2 | 0200 | 11,726 | | | |
| Teachers | 1300 | | 2 | 0100 | 57,226 | | | |
| Fringe benefits | 1300 | | 2 | 0200 | 16,932 | | | |
| Teachers | 1500 | | 2 | 0100 | 42,819 | | | |
| Fringe benefits | 1500 | | 2 | 0200 | 12,669 | | | |
| Purchased Professional/Technical Services | 0030 | | 0 | 0300 | 2,450 | | | |

| Student count | 130 | | | | FY12 | | | |
|--|------|------|------|------|--------|--|--|--|
| Funded pupil count | 130 | | | | Budget | | | |
| | Prog | Proj | Code | Obj | | | | |
| Purchased Professional/Technical Services | 0030 | 4010 | 0 | 0300 | - | | | |
| Purchased Professional/Technical Services | 0030 | 4367 | 0 | 0300 | - | | | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 0030 | | 0 | 0400 | | | | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 0030 | | 0 | 0500 | 747 | | | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 0050 | | 0 | 0500 | 451 | | | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 1100 | | 0 | 0500 | 381 | | | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 1300 | | 0 | 0500 | 550 | | | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 1500 | | 0 | 0500 | 411 | | | |
| Supplies | 0030 | | 0 | 0600 | 11,201 | | | |
| Supplies | 0030 | 4010 | 0 | 0600 | - | | | |
| Supplies | 0030 | 1852 | 0 | 0600 | 7,963 | | | |
| Supplies | 0500 | | 0 | 0600 | 2,700 | | | |
| Supplies | 1100 | | 0 | 0600 | 2,700 | | | |
| Supplies | 1300 | | 0 | 0600 | 2,700 | | | |
| Supplies | 1500 | | 0 | 0600 | 2,700 | | | |
| Equipment | 0030 | | 0 | 0700 | 2,272 | | | |
| Equipment | 0030 | 1852 | 0 | 0700 | 780 | | | |
| Dues, fees, interest on leases and long term debt, misc exp | 0030 | | 0 | 0800 | 2,000 | | | |
| Other General Ed | | | | | | | | |
| Supplies | 0090 | | 0 | 0600 | | | | |
| Special Ed | | | | | | | | |
| Teachers | 1700 | | 2 | 0100 | 58,575 | | | |
| Fringe benefits | 1700 | | 2 | 0200 | 17,331 | | | |

| | | | | | | | | |
|--|-------------|-------------|-------------|-------------|---------------|--|--|--|
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| Funded pupil count | | 130 | | | | | | |
| | | | Job | | Budget | | | |
| | Prog | Proj | Code | Obj | | | | |
| 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 | 563 | | | |
| Special Ed Teacher Svc (Purchased from DPS) | 1700 | | 0 | 0594 | | | | |
| Supplies | 1700 | | 0 | 0600 | 2,700 | | | |
| 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 | 78,332 | | | |
| Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. | 2100 | 4010 | 2 | 0100 | 44,599 | | | |
| Fringe benefits | 2100 | | 2 | 0200 | 36,373 | | | |
| Fringe benefits | 2100 | 4010 | 2 | 0200 | - | | | |
| Purchased Professional/Technical Services | 2100 | | 0 | 0300 | 1,886 | | | |
| 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 | 3,681 | | | |
| Special Ed Service Chgs (Purchased from DPS) | 2100 | | 0 | 0594 | 65,000 | | | |
| Supplies | 2100 | | 0 | 0600 | - | | | |
| Equipment | 2100 | | 0 | 0700 | | | | |

| | | | | | | | | |
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| | Prog | Proj | Code | Obj | | | | |
| 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 | 6,250 | | | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2200 | 4367 | 0 | 0500 | 2,032 | | | |
| ERS Acquisitions, LION | 2200 | | 0 | 0594 | | | | |
| 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 | 87,756 | | | |
| Fringe benefits | 2400 | | 1 | 0200 | 26,387 | | | |
| Secretary, bookkeeper | 2400 | | 5 | 0100 | 40,170 | | | |
| Fringe benefits | 2400 | | 5 | 0200 | 11,463 | | | |
| Purchased Professional/Technical Services | 2400 | | 0 | 0300 | | | | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2400 | | 0 | 0400 | | | | |

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| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2400 | | 0 | 0500 | 1,229 | | | |
| Supplies | 2400 | | 0 | 0600 | 1,800 | | | |
| 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 | 44,840 | | | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2500 | | 0 | 0400 | 89,060 | | | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2500 | | 0 | 0500 | 18,300 | | | |
| Overhead and Adm Costs (Purchased from District) | | | | | | | | |
| | 2500 | | 0 | 0594 | 1,967 | | | |
| Supplies | 2500 | | 0 | 0600 | | | | |
| Equipment | 2500 | | 0 | 0700 | | | | |
| Dues, fees, interest on leases and long term debt, misc exp | 2500 | | 0 | 0800 | 605 | | | |
| Operation and Maintenance of Plant Services | | | | | | | | |
| Security Officers | 2600 | | 3 | 0100 | 16,480 | | | |
| Fringe benefits | 2600 | | 3 | 0200 | 4,876 | | | |
| 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 | 8,500 | | | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2600 | | 0 | 0500 | 1,358 | | | |
| Custodial & Security Svc (Purchased from DPS) | | | | | | | | |
| | 2600 | | 0 | 0594 | | | | |
| Supplies | 2600 | | 0 | 0600 | 1,500 | | | |

| | | | | | | | | |
|--|------|------|------|------|--------|--|--|--|
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| Funded pupil count | | 130 | | | | | | |
| | | | Job | | Budget | | | |
| | Prog | Proj | Code | Obj | | | | |
| 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 | 22,500 | | | |
| 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 | 10,922 | | | |
| 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 | | | | |
| Food Services Purchased from SFA | | | | | | | | |
| | 3100 | | 0 | 0596 | 13,000 | | | |
| Supplies | 3100 | | 0 | 0600 | | | | |
| Equipment | 3100 | | 0 | 0700 | | | | |
| Dues, fees, interest on leases and long term debt, misc exp | 3100 | | 0 | 0800 | | | | |