

FY 10 Charter School Budget Report					Budget		
Envision Leadership Prep	496					Capital	Special
			Job		General	Reserve	Revenue
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds
REVENUES							
Investments				1500	-		
Food services				1600			
Pupil activities				1700	-		
Mill Levy				1852	(15,910)		
Other revenue from local sources				1900	(356,980)		
Per Pupil Funding				5710	(1,533,000)		
Foundation grants		1000		1920	(200,000)		
Textbooks		3111		3111			
Capital construction		3113		3113	(10,500)		
Vocational education		3120		3120			
ECEA		3130		3130			
ELPA		3140		3140			
State Transportation		3160		3160			
Gifted and talented		3150		3150			
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	(200,000)		
Title V		4298		4000			
Title II-Part A		4367		4000	(13,780)		
Safe and Drug Free Schools		4186		4000			
Title I		4010		4000	(95,760)		
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							
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			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010		0	0500			
Supplies	0010		0	0600			
Equipment	0010		0	0700			

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	Prog	Proj	Job Code	Obj	Fund 10	Reserve	Revenue
						Fund 43	Funds
Dues, fees, interest on leases and long term debt, misc exp	0010		0 0800				
Middle/Jr High							
Teachers	0020		2 0100		308,103		
Fringe benefits	0020		2 0200		102,266		
Paraprofessionals	0020		4 0100		37,500		
Fringe benefits	0020		4 0200		12,591		
Purchased Professional/Technical Services	0020		0 0300				
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020		0 0400		4,900		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020		0 0500		4,166		
Supplies	0020		0 0600		49,709		
Equipment	0020		0 0700		86,980		
Dues, fees, interest on leases and long term debt, misc exp	0020		0 0800		5,565		
High							
Teachers	0030		2 0100		69,147		
Fringe benefits	0030		2 0200		29,422		
Paraprofessionals	0030		4 0100		37,500		
Fringe benefits	0030		4 0200		3,623		
Teachers	0500		2 0100		60,915		
Fringe benefits	0500		2 0200		20,453		
Teachers	1100		2 0100		60,915		
Fringe benefits	1100		2 0200		20,453		
Teachers	1300		2 0100		60,915		
Fringe benefits	1300		2 0200		20,453		
Teachers	1500		2 0100		60,915		
Fringe benefits	1500		2 0200		20,453		
Paraprofessionals	0030		4 0100				
Fringe benefits	0030		4 0200				
Purchased Professional/Technical Services	0030		0 0300				
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030		0 0400		4,900		

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030		0	0500	1,199		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500		0	0500	742		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100		0	0500	742		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300		0	0500	742		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500		0	0500	742		
Supplies	0030		0	0600	29,972		
Supplies	0500		0	0600	4,934		
Supplies	1100		0	0600	4,934		
Supplies	1300		0	0600	4,934		
Supplies	1500		0	0600	4,934		
Equipment	0030		0	0700	86,980		
Dues, fees, interest on leases and long term debt, misc exp	0030		0	0800	5,565		
Other General Ed							
Supplies	0090		0	0600			
Special Ed							
Teachers	1700		2	0100	45,000		
Fringe benefits	1700		2	0200	15,110		
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	548		

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	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds
Special Ed Teacher Svc (Purchased from DPS)	1700		0	0594			
Supplies	1700		0	0600	3,645		
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	67,500		
Fringe benefits	2100		2	0200	22,664		
Purchased Professional/Technical Services	2100		0	0300	2,730		
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	822		
Special Ed Service Chgs (Purchased from DPS)	2100		0	0594	103,950		
Supplies	2100		0	0600	5,468		
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	28,500		
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			
Supplies	2200		0	0600			
Equipment	2200		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	2200		0	0800			

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General administration							
Overhead and Adm Costs (Purchased from District)	2300		0 0594		23,915		
School Administration							
Administrator, i.e. principal, director, manager	2400		1 0100		95,000		
Fringe benefits	2400		1 0200		31,898		
Secretary, bookkeeper	2400		5 0100		30,000		
Fringe benefits	2400		5 0200		10,073		
Purchased Professional/Technical Services	2400		0 0300				
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400		0 0400		4,200		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400		0 0500		1,522		
Supplies	2400		0 0600		10,125		
Equipment	2400		0 0700		43,490		
Dues, fees, interest on leases and long term debt, misc exp	2400		0 0800		-		
Business Services							
Office Professional, i.e. accountant	2500		3 0100		45,000		
Fringe benefits	2500		3 0200		15,110		
Purchased Professional/Technical Services	2500		0 0300		191,466		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500		0 0400		260,400		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500		0 0500		40,808		
Overhead and Adm Costs (Purchased from District)							
Supplies	2500		0 0600		38,421		
Equipment	2500		0 0700		-		
Dues, fees, interest on leases and long term debt, misc exp	2500		0 0800		2,000		
Debt service principal pmts	2500		0 0900				
Operation and Maintenance of Plant Services							

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Security Officers	2600		3	0100			
Fringe benefits	2600		3	0200			
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	-		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600		0	0500	11,575		
Custodial & Security Svc (Purchased from DPS)	2600		0	0594			
Supplies	2600		0	0600	-		
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			
Central Services							
Student Info Services							
Purchased from DPS, Overhead and Adm Costs Purchased from DPS	2800		0	0594	21,811		
Food Services							
Food service workers	3100		6	0100			
Fringe benefits	3100		6	0200			
Purchased Professional/Technical Services	3100		0	0300			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100		0	0400			

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100		0	0500			
Food Services							
Purchased from DPS, Overhead and Adm Costs Purchased from DPS	3100		0	0594	13,776		
Supplies	3100		0	0600			
Equipment	3100		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	3100		0	0800			