

FY 11 Charter School Budget Report					Budget		
Venture Prep		496			General	Capital	Special
			Job		General	Reserve	Revenue
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds
REVENUES							
Investments				1500	(1,000)		
Food services				1600			
Pupil activities				1700	(2,200)		
Mill Levy				1852	(43,579)		
Other revenue from local sources				1900	(50,000)		
Per Pupil Funding				5710	(3,000,774)		
Foundation grants		1000		1920	(150,000)		
Textbooks		3111		3111			
Capital construction		3113		3113	(19,123)		
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	-		
Title V		4298		4000			
Title II-Part A		4367		4000	(21,803)		
Safe and Drug Free Schools		4186		4000			
Title I		4010		4000	(195,264)		
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			
Dues, fees, interest on leases and long term debt, misc exp	0010		0	0800			

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Middle/Jr High							
Teachers	0020		2	0100	556,713		
Teachers	0020	4010	2	0100	80,723		
Teachers	0020	4367	2	0100	3,166		
Teachers	0020	1852	2	0100	6,094		
Fringe benefits	0020		2	0200	159,982		
Fringe benefits	0020	4010	2	0200	16,665		
Paraprofessionals	0020		4	0100	37,500		
Fringe benefits	0020		4	0200	10,396		
Purchased Professional/Technical Services	0020		0	0300	20,000		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020		0	0400	8,750		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020		0	0500	8,338		
Supplies	0020		0	0600	2,033		
Supplies	0020	4010	0	0600	23,086		
Supplies	0020	1852	0	0600	7,271		
Supplies	0020	1852	0	0600	2,520		
Equipment	0020		0	0700	7,380		
Equipment	0020	1852	0	0700	4,620		
Dues, fees, interest on leases and long term debt, misc exp	0020		0	0800	89,697		
High							
Teachers	0030		2	0100	5,888		
Teachers	0030	4010	2	0100	40,361		
Teachers	0030	4367	2	0100	3,166		
Fringe benefits	0030		2	0200	10,691		
Fringe benefits	0030	4010	2	0200	8,333		
Paraprofessionals	0030		4	0100	37,500		
Fringe benefits	0030		4	0200	1,120		
Teachers	0500		2	0100	72,659		
Fringe benefits	0500		2	0200	20,143		
Teachers	1100		2	0100	72,659		
Fringe benefits	1100		2	0200	20,143		
Teachers	1300		2	0100	72,659		
Fringe benefits	1300		2	0200	20,143		
Teachers	1500		2	0100	72,659		
Fringe benefits	1500		2	0200	20,143		
Paraprofessionals	0030		4	0100			
Fringe benefits	0030		4	0200			
Purchased Professional/Technical Services	0030		0	0300	7,329		

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Purchased Professional/Technical Services	0030	4367	0	0300	12,671		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030		0	0400	8,750		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030	4367	0	0500	898		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500	4367	0	0500	898		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100	4367	0	0500	898		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300		0	0500	792		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	4367	0	0500	106		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500		0	0500	898		
Supplies	0030	1852	0	0600	9,113		
Supplies	0500		0	0600	3,113		
Supplies	1100	1852	0	0600	3,113		
Supplies	1300	1852	0	0600	3,113		
Supplies	1500	1852	0	0600	3,113		
Equipment	0030		0	0700	5,190		
Equipment	0030	4010	0	0700	6,810		
Dues, fees, interest on leases and long term debt, misc exp	0030		0	0800	89,697		
Other General Ed							
Supplies	0090		0	0600			
Special Ed							
Teachers	1700		2	0100	59,300		
Fringe benefits	1700		2	0200	16,440		
Paraprofessionals	1700		4	0100			
Fringe benefits	1700		4	0200			

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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	733		
Special Ed Teacher Svc (Purchased from DPS)	1700		0	0594			
Supplies	1700		0	0600	2,541		
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	112,039		
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	4010	2	0100	40,361		
Fringe benefits	2100		2	0200	33,917		
Fringe benefits	2100	4010	2	0200	8,333		
Purchased Professional/Technical Services	2100		0	0300	8,000		
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	1,884		
Special Ed Service Chgs (Purchased from DPS)	2100		0	0594	236,460		
Supplies	2100		0	0600	6,530		
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	63,000		
Fringe benefits	2200		2	0200	17,465		
Purchased Professional/Technical Services	2200		0	0300	-		

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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	52,582		
ERS Acquisitions, LION	2200		0	0594	2,470		
Supplies	2200		0	0600	2,700		
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	46,812		
School Administration							
Administrator, i.e. principal, director, manager	2400		1	0100	90,000		
Fringe benefits	2400		1	0200	24,950		
Secretary, bookkeeper	2400		5	0100	64,250		
Fringe benefits	2400		5	0200	17,812		
Purchased Professional/Technical Services	2400		0	0300			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400		0	0400	7,500		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400		0	0500	1,906		
Supplies	2400		0	0600	6,610		
Equipment	2400		0	0700	6,000		
Dues, fees, interest on leases and long term debt, misc exp	2400		0	0800	-		
Business Services							
Office Professional, i.e. accountant	2500		3	0100	190,000		
Fringe benefits	2500		3	0200	52,673		
Purchased Professional/Technical Services	2500		0	0300	144,700		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500		0	0400	260,000		

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500		0	0500	71,548		
Overhead and Adm Costs (Purchased from District)	2500		0	0594	8,102		
Supplies	2500		0	0600	36,142		
Equipment	2500		0	0700	-		
Dues, fees, interest on leases and long term debt, misc exp	2500		0	0800	12,563		
Debt service principal pmts	2500		0	0900			
Operation and Maintenance of Plant Services							
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	29,000		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600		0	0500	24,360		
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							

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Student Info Services Purchased from DPS, Overhead and Adm Costs Purchased from DPS	2800		0	0594	42,858		
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			
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	1,500		
Supplies	3100		0	0600			
Equipment	3100		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	3100		0	0800			
Reserves	9000		0	0000	199,750		