

# Charter School Budget Template

School Name: Collegiate Academy Project FTE: 381

BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	NOTES
GF020	401000	GF020	55700	0023	300.00	Commissions/Profit
GF020	401000	GF020	55700	7950	1500.00	Commissions/Profit - HOPE
GF020	408000	GF020	55700	7950	150.00	Resale - HOPE
GF020	411000	GF020	55700	8819	439753.13	Prop Tax-Mill Levy Override
GF020	411000	GF020	55700	7950	96393.89	Prop Tax-Mill Levy Override - HOPE
GF020	415000	DS020	55700	0001	100.00	Earnings on Investments
GF020	419000	GF020	55700	7923	5000.00	Revenue Other
GF020	433000	CR020	55700	0047	76888.96	State Revenue - Other
GF020	433000	CR020	55700	7950	17145.05	State Revenue - Other - HOPE
GF020	434000	GF020	55700	7900	53994.00	Exceptional Children Revenue
GF020	438000	GF020	55700	3139	11489.84	State ELPA Revenue
GF020	438000	GF020	55700	7950	5560.10	State ELPA Revenue - HOPE
GF020	447000	GF020	55700	7950	2000.00	Tuition from Other Districts - HOPE
GF020	450000	GF020	55700	7900	2468625.62	Transfer
GF020	450000	GF020	55700	7950	541267.87	Transfer - HOPE
GF020	451000	GF020	55700	0196	1320.00	Fees - 12th Grade Graduation
GF020	451000	GF020	55700	1114	1440.00	Fees - MS/HS Spanish
GF020	451000	GF020	55700	1300	5880.00	Fees - All School Art
GF020	451000	GF020	55700	2113	160.00	Fees - KA/KG Graduation
GF020	451000	GF020	55700	3300	1560.00	Fees - MS/HS English
GF020	451000	GF020	55700	3500	811.20	Fees - All School Library Cat/Res
GF020	451000	GF020	55700	3700	2080.00	Fees - MS/HS Math
GF020	451000	GF020	55700	3900	832.00	Fees - All School Music
GF020	451000	GF020	55700	4300	720.00	Fees - MS/HS PE
GF020	451000	GF020	55700	5300	1712.00	Fees - MS/HS Science
GF020	451000	GF020	55700	5700	864.00	Fees - MS/HS Social Studies
GF020	451000	GF020	55700	7901	1328.00	Fees - Dibels Testing
GF020	451000	GF020	55700	7903	4121.60	Fees - All School Subscriptions
GF020	451000	GF020	55700	7905	16224.00	Fees - All School Technology
GF020	451000	GF020	55700	7907	1056.00	Fees - Planners/Thurs. Folders
GF020	451000	GF020	55700	7908	3328.00	Fees - Elem Math
GF020	451000	GF020	55700	7909	5148.00	Fees - Elem Read/Write/Phonics
GF020	451000	GF020	55700	7911	832.00	Fees - Elem Science
GF020	451000	GF020	55700	7912	396.00	Fees - CoGat Testing
GF020	451000	GF020	55700	7914	348.00	Fees - PSAT Testing
GF020	451000	GF020	55700	7915	2384.00	Fees - MAP Testing
GF020	451000	GF020	55700	7920	360.00	Fees - Parking
GF020	451000	GF020	55700	7927	336.00	Fees - Elem Social Studies
GF020	451000	GF020	55700	7950	7250.00	Fees - HOPE
GF020	451000	GF020	55700	8900	811.20	Fees - ID Cards
GF020	456000	GF020	55700	7910	2000.00	Tuition-Extended Day Kdgn
GF020	461000	GF020	55700	2052	75000.00	Building Use
GF020	474000	GF020	55700	0016	10500.00	Field Trips
GF020	474000	GF020	55700	7950	500.00	Field Trips - HOPE
GF020	498000	GF020	55700	8900	25000.00	Donations
					3,894,470.46	<b>Total Revenue</b>
					2,411,341.43	<b>Total Payroll &amp; Benefits</b>

GF020	701000	GF020	55700	9000	100.00	Mileage & Travel
GF020	702000	GF020	55700	8800	3,170.00	Employee Training & Conf.
GF020	702000	GF020	55700	7950	100.00	Employee Training & Conf. - HOPE
GF020	703000	GF020	55700	8900	50.00	Awards & Banquets
GF020	703000	GF020	55700	7950	400.00	Awards & Banquets - HOPE
GF020	705000	GF020	55700	8900	860.00	Recruiting Costs
GF020	708000	GF020	55700	8900	200.00	Employee Background Verification
GF020	708000	GF020	55700	7950	240.00	Employee Background Verification - HOPE
GF020	710000	GF020	55700	7950	1,000.00	Meals/Refreshments - HOPE
GF020	713000	GF020	55700	0016	4,000.00	Student Transportation
GF020	715000	GF020	55700	0016	10,000.00	Student Admission/Entry Fees
GF020	715000	GF020	55700	7950	1,250.00	Student Admission/Entry Fees - HOPE
GF020	723000	GF020	55700	8900	132.00	Printing
GF020	731000	GF020	55700	5000	71,913.24	Contracted Services
GF020	731000	GF020	55700	7950	20,102.65	Contracted Services - HOPE
GF020	735000	GF020	55700	8900	1,495.00	Bank fees & Other Expense
GF020	741000	GF020	55700	8100	2,726.00	Refuse & Dump Fees
GF020	742000	GF020	55700	7950	72,000.00	Building Rental - HOPE
GF020	743000	GF020	55700	8100	538.25	Equipment Rental
GF020	745000	GF020	55700	7950	200.00	Contract Maint/Eq. Repair - HOPE
GF020	747000	GF020	55700	7950	1,000.00	Software Purch.Lease - HOPE
GF020	752000	GF020	55700	8901	10,130.00	Marketing-Advertising
GF020	752000	GF020	55700	7950	750.00	Marketing-Advertising - HOPE
GF020	761000	GF020	55700	8300	12,000.00	Natural Gas
GF020	763000	GF020	55700	8400	5,800.00	Data Communication Lines
GF020	763000	GF020	55700	7950	1,500.00	Data Communication Lines
GF020	764000	GF020	55700	8300	55,000.00	Electricity
GF020	766000	GF020	55700	8300	10,000.00	Water & Sanitation
GF020	768000	GF020	55700	8900	1,350.00	Postage
GF020	768000	GF020	55700	7950	250.00	Postage - HOPE
GF020	769000	GF020	55700	8900	15,550.00	Permits/Licenses/Fees
GF020	769000	GF020	55700	7950	445.00	Permits/Licenses/Fees - HOPE
GF020	770000	GF020	55700	8900	18,000.00	Risk Management Charges
GF020	770000	GF020	55700	7950	3,000.00	Risk Management Charges
GF020	770800	GF020	55700	8900	4,700.00	Unemployment Comp. Ins
GF020	770800	GF020	55700	7950	950.00	Unemployment Comp. Ins
GF020	781000	DS020	55700	0001	295,000.00	Lease Purch-Other Prin
GF020	781500	DS020	55700	0002	266,537.50	Lease Purch-Other Interest
					892,439.64	<b>Total Purchase Service</b>

GF020	805000	GF020	55700	7950	400.00	Materials/Supplies-Other - HOPE
GF020	806000	GF020	55700	7950	150.00	Materials/Supplies - Resale - HOPE
GF020	810000	GF020	55700	8900	1,000.00	Office Supplies
GF020	810000	GF020	55700	7950	1,800.00	Office Supplies - HOPE
GF020	810001	GF020	55700	7950	250.00	Office Equipment - Under \$5K - HOPE
GF020	812000	GF020	55700	8900	400.00	Clinic Supplies/Materials
GF020	812000	GF020	55700	7950	150.00	Clinic Supplies/Materials
GF020	814000	GF020	55700	8100	8,000.00	Custodial Supplies
GF020	820000	GF020	55700	7900	22,489.00	Instructional Supplies
GF020	820000	GF020	55700	7950	7,000.00	Instructional Supplies - HOPE
GF020	820001	GF020	55700	7905	20,210.00	Instructional Equipment - Under \$5K
GF020	820001	GF020	55700	7950	7,000.00	Instructional Equipment - Under \$5K - HOPE
GF020	822000	GF020	55700	7900	1,250.00	Textbooks
GF020	822000	GF020	55700	7950	7,500.00	Textbooks - HOPE

GF020	823000	GF020	55700	7900	17,000.00	Copier Usage
GF020	823000	GF020	55700	7950	1,500.00	Copier Usage
GF020	824000	GF020	55700	7915	1,971.75	Testing Materials - MAP
GF020	824000	GF020	55700	7914	1,061.00	Testing Materials - PSAT
GF020	824000	GF020	55700	7902	127.00	Testing Materials - SpED Kaufman
GF020	824000	GF020	55700	7923	5,000.00	Testing Materials - AP
GF020	824000	GF020	55700	7950	60,000.00	Testing Materials - HOPE
GF020	826000	GF020	55700	0196	2,000.00	Graducation Materials
GF020	826000	GF020	55700	7950	1,500.00	Graducation Materials - HOPE
GF020	840000	GF020	55700	4000	6,000.00	Maint. Materials/Supplies
GF020	870000	GF020	55700	7900	300.00	Library Materials
GF020	889000	GF020	55700	8900	4,260.00	Consumable Supplies
					<b>178,318.75</b>	<b>Total Materials &amp; Supplies</b>

GF020	950000	GF020	55700	0015	50.00	EAP Annual Flat Rate
GF020	950000	GF020	55700	7950	50.00	EAP Annual Flat Rate - HOPE
GF020	950000	GF020	55700	0057	149,957.50	Special Ed. Programs
GF020	950000	GF020	55700	0058	123,431.28	District Admin Svcs
GF020	950000	GF020	55700	7950	27,063.39	District Admin Svcs - HOPE
GF020	950000	GF020	55700	0059	31,336.38	District Insurance Res
GF020	950000	GF020	55700	7950	6,870.78	District Insurance Res
GF020	950000	GF020	55700	0060	41,041.00	English As a second language
GF020	950000	GF020	55700	7950	8,998.60	English As a second language - HOPE
GF020	950000	GF020	55700		947.10	Library Services Jeffcat
GF020	950000	GF020	55700	7950	207.66	Library Services Jeffcat
					<b>389,953.69</b>	<b>Total</b>

<b>Total Revenue</b>	<b>3,894,470.46</b>
<b>Total Expenses</b>	<b>3,872,053.51</b>
	22,416.95



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