

# Charter School Budget Template

School Name: Collegiate Academy Project FTE: 4 415

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	643721.15		Prop Tax-Mill Levy Override
GF020	411000	GF020	55700	7950	137712.80		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	85860.50		State Revenue - Other
GF020	433000	CR020	55700	7950	20504.00		State Revenue - Other - HOPE
GF020	434000	GF020	55700	3130	49405.00		Exceptional Children Revenue
GF020	438000	GF020	55700	3139	6267.21		State ELPA Revenue
GF020	447000	GF020	55700	7950	2500.00		Tuition from Other Districts - HOPE
GF020	450000	GF020	55700	7900	2805511.04		Transfer
GF020	450000	GF020	55700	7950	668279.04		Transfer - HOPE
GF020	451000	GF020	55700	0196	1080.00		Fees - 12th Grade Graduation
GF020	451000	GF020	55700	1114	1504.00		Fees - MS/HS Spanish
GF020	451000	GF020	55700	1300	6120.00		Fees - All School Art
GF020	451000	GF020	55700	2113	160.00		Fees - KA/KG Graduation
GF020	451000	GF020	55700	3300	1548.00		Fees - MS/HS English
GF020	451000	GF020	55700	3500	852.00		Fees - All School Library Cat/Res
GF020	451000	GF020	55700	3700	2064.00		Fees - MS/HS Math
GF020	451000	GF020	55700	3900	1808.00		Fees - All School Music
GF020	451000	GF020	55700	4300	752.00		Fees - MS/HS PE
GF020	451000	GF020	55700	5300	1820.00		Fees - MS/HS Science
GF020	451000	GF020	55700	5700	888.00		Fees - MS/HS Social Studies
GF020	451000	GF020	55700	7901	1224.00		Fees - Dibels Testing
GF020	451000	GF020	55700	7903	4200.80		Fees - All School Subscriptions
GF020	451000	GF020	55700	7905	17040.00		Fees - All School Technology
GF020	451000	GF020	55700	7907	1104.00		Fees - Planners/Thurs. Folders
GF020	451000	GF020	55700	7908	3616.00		Fees - Elem Math
GF020	451000	GF020	55700	7909	5564.00		Fees - Elem Read/Write/Phonics
GF020	451000	GF020	55700	7911	904.00		Fees - Elem Science
GF020	451000	GF020	55700	7914	432.00		Fees - PSAT Testing
GF020	451000	GF020	55700	7915	2520.00		Fees - MAP Testing
GF020	451000	GF020	55700	7920	340.00		Fees - Parking
GF020	451000	GF020	55700	7927	584.00		Fees - Elem Social Studies
GF020	451000	GF020	55700	7950	8000.00		Fees - HOPE
GF020	451000	GF020	55700	8900	852.00		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
GF020	498000	GF020	55700	7950	500.00		Donations - HOPE
					4,605,287.54		<b>Total Revenue</b>
					2,788,324.83		<b>Total Payroll &amp; Benefits</b>
GF020	701000	GF020	55700	9000	200.00		Mileage & Travel
GF020	702000	GF020	55700	8800	21,170.00		Employee Training & Conf.
GF020	702000	GF020	55700	7950	200.00		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	705000	GF020	55700	7950	200.00		Recruiting Costs - HOPE
GF020	708000	GF020	55700	8900	200.00		Employee Background Verification

GF020	708000	GF020	55700	7950	125.00	Employee Background Verification - HOPE
GF020	710000	GF020	55700	9142	200.00	Meals/Refreshments - HOPE
GF020	710000	GF020	55700	7950	1,500.00	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	1,000.00	Student Admission/Entry Fees - HOPE
GF020	723000	GF020	55700	8900	385.00	Printing
GF020	731000	GF020	55700	5000	61,020.84	Contracted Services
GF020	731000	GF020	55700	7950	16,000.00	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	350.00	Equipment Rental
GF020	745000	GF020	55700	7950	200.00	Contract Maint/Eq. Repair - HOPE
GF020	747000	GF020	55700	7950	800.00	Software Purch.Lease - HOPE
GF020	752000	GF020	55700	8901	9,730.00	Marketing-Advertising
GF020	752000	GF020	55700	7950	750.00	Marketing-Advertising - HOPE
GF020	761000	GF020	55700	8300	10,000.00	Natural Gas
GF020	763000	GF020	55700	8400	6,900.00	Data Communication Lines
GF020	763000	GF020	55700	7950	1,700.00	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	800.00	Postage
GF020	768000	GF020	55700	7950	250.00	Postage - HOPE
GF020	769000	GF020	55700	8900	16,400.00	Permits/Licenses/Fees
GF020	769000	GF020	55700	7950	600.00	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 - HOPE
GF020	770800	GF020	55700	8900	4,700.00	Unemployment Comp. Ins
GF020	770800	GF020	55700	7950	500.00	Unemployment Comp. Ins - HOPE
GF020	781000	DS020	55700	0001	310,000.00	Lease Purch-Other Prin
GF020	781500	DS020	55700	0002	251,787.50	Lease Purch-Other Interest
					895,199.34	<b>Total Purchase Service</b>

GF020	801000	GF020	55700	8900	148,000.00	Contingency Fund
GF020	805000	GF020	55700	7950	1,500.00	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	1,500.00	Office Supplies - HOPE
GF020	810001	GF020	55700	7950	3,400.00	Office Equipment - Under \$5K - HOPE
GF020	812000	GF020	55700	8900	400.00	Clinic Supplies/Materials
GF020	812000	GF020	55700	7950	300.00	Clinic Supplies/Materials
GF020	814000	GF020	55700	8100	9,200.00	Custodial Supplies
GF020	820000	GF020	55700	7900	25,039.00	Instructional Supplies
GF020	820000	GF020	55700	7950	8,000.00	Instructional Supplies - HOPE
GF020	820001	GF020	55700	7905	36,210.00	Instructional Equipment - Under \$5K
GF020	820001	GF020	55700	7950	9,000.00	Instructional Equipment - Under \$5K - HOPE
GF020	822000	GF020	55700	7900	12,750.00	Textbooks
GF020	822000	GF020	55700	7950	8,000.00	Textbooks - HOPE
GF020	823000	GF020	55700	7900	17,000.00	Copier Usage
GF020	823000	GF020	55700	7950	2,500.00	Copier Usage
GF020	824000	GF020	55700	7915	1,014.60	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	80,000.00	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	9,000.00	Maint. Materials/Supplies
GF020	870000	GF020	55700	7900	300.00	Library Materials
					383,951.60	<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	160,645.00	Special Ed. Programs
GF020	950000	GF020	55700	7950	16,891.00	Special Ed. Programs - HOPE
GF020	950000	GF020	55700	0058	140,275.55	District Admin Svcs
GF020	950000	GF020	55700	7950	33,413.95	District Admin Svcs - HOPE
GF020	950000	GF020	55700	0059	33,569.73	District Insurance Res
GF020	950000	GF020	55700	7950	7,996.39	District Insurance Res - HOPE
GF020	950000	GF020	55700	0060	43,966.00	English As a second language
GF020	950000	GF020	55700	7950	10,472.80	English As a second language - HOPE
GF020	950000	GF020	55700	7900	1,014.60	Library Services Jeffcat
GF020	950000	GF020	55700	7950	241.68	Library Services Jeffcat - HOPE
					<b>448,586.70</b>	<b>Total</b>

<b>Total Revenue</b>	<b>4,605,287.54</b>
<b>Total Expenses</b>	<b>4,516,062.47</b>
	89,225.07