

Charter School Budget Template

School Name: Collegiate Academy Project FTE: 4392

BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	NOTES
GF020	401000	GF020	55700	0023	300.00	Commissions/Profit
GF020	401000	GF020	55700	7950	1,500.00	Commissions/Profit - HOPE
GF020	408000	GF020	55700	7950	150.00	Resale - HOPE
GF020	411000	GF020	55700	8819	645,344.48	Prop Tax-Mill Levy Override
GF020	411000	GF020	55700	7950	118,814.55	Prop Tax-Mill Levy Override - HOPE
GF020	415000	DS020	55700	0001	100.00	Earnings on Investments
GF020	419000	GF020	55700	7923	5,000.00	Revenue Other
GF020	431100	DS020	55700	0001	4,240,000.00	Capital Lease Proceeds
GF020	433000	CR020	55700	0047	90,068.55	State Revenue - Other
GF020	433000	CR020	55700	7950	19,240.65	State Revenue - Other - HOPE
GF020	434000	GF020	55700	3130	78,403.00	Exceptional Children Revenue
GF020	438000	GF020	55700	3139	3,227.04	State ELPA Revenue
GF020	447000	GF020	55700	7950	3,000.00	Tuition from Other Districts - HOPE
GF020	450000	GF020	55700	7900	2,523,511.79	Transfer
GF020	450000	GF020	55700	7950	539,078.37	Transfer - HOPE
GF020	451000	GF020	55700	0196	720.00	Fees - 12th Grade Graduation
GF020	451000	GF020	55700	1114	1,920.00	Fees - MS/HS Spanish
GF020	451000	GF020	55700	1300	5,440.00	Fees - All School Art
GF020	451000	GF020	55700	2113	84.00	Fees - KA/KG Graduation
GF020	451000	GF020	55700	3300	1,788.00	Fees - MS/HS English
GF020	451000	GF020	55700	3500	775.20	Fees - All School Library Cat/Res
GF020	451000	GF020	55700	3700	2,384.00	Fees - MS/HS Math
GF020	451000	GF020	55700	3900	1,392.00	Fees - All School Music
GF020	451000	GF020	55700	4300	960.00	Fees - MS/HS PE
GF020	451000	GF020	55700	5300	2,196.00	Fees - MS/HS Science
GF020	451000	GF020	55700	5700	1,096.00	Fees - MS/HS Social Studies
GF020	451000	GF020	55700	7901	968.00	Fees - Dibels Testing
GF020	451000	GF020	55700	7903	3,851.20	Fees - All School Subscriptions
GF020	451000	GF020	55700	7905	15,504.00	Fees - All School Technology
GF020	451000	GF020	55700	7907	968.00	Fees - Planners/Thurs. Folders
GF020	451000	GF020	55700	7908	2,784.00	Fees - Elem Math
GF020	451000	GF020	55700	7909	4,268.00	Fees - Elem Read/Write/Phonics
GF020	451000	GF020	55700	7911	696.00	Fees - Elem Science
GF020	451000	GF020	55700	7914	528.00	Fees - PSAT Testing
GF020	451000	GF020	55700	7915	2,416.00	Fees - MAP Testing
GF020	451000	GF020	55700	7917	3,728.00	Fees - Chromebook Insurance
GF020	451000	GF020	55700	7920	340.00	Fees - Parking
GF020	451000	GF020	55700	7927	424.00	Fees - Elem Social Studies
GF020	451000	GF020	55700	7950	9,000.00	Fees - HOPE
GF020	451000	GF020	55700	8900	775.20	Fees - ID Cards
GF020	461000	GF020	55700	2052	75,000.00	Building Use
GF020	474000	GF020	55700	0016	10,500.00	Field Trips
GF020	474000	GF020	55700	7950	2,000.00	Field Trips - HOPE
GF020	498000	GF020	55700	8900	25,000.00	Donations
GF020	498000	GF020	55700	7950	1,500.00	Donations - HOPE
					8,446,744.03	Total Revenue
					2,824,620.49	Total Payroll & Benefits
GF020	701000	GF020	55700	9000	200.00	Mileage & Travel
GF020	702000	GF020	55700	8800	570.00	Employee Training & Conf.
GF020	702000	GF020	55700	7950	800.00	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	450.00	Recruiting Costs
GF020	705000	GF020	55700	7950	400.00	Recruiting Costs - HOPE

GF020	708000	GF020	55700	8900	500.00	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	2,000.00	Student Admission/Entry Fees - HOPE
GF020	723000	GF020	55700	8900	385.00	Printing
GF020	731000	GF020	55700	5000	52,359.92	Contracted Services
GF020	731000	GF020	55700	7950	8,500.00	Contracted Services - HOPE
GF020	735000	GF020	55700	8900	1,495.00	Bank fees & Other Expense
GF020	741000	GF020	55700	8100	3,482.00	Refuse & Dump Fees
GF020	742000	GF020	55700	7950	66,000.00	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	1,250.00	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	221,807.20	Permits/Licenses/Fees
GF020	769000	GF020	55700	7950	600.00	Permits/Licenses/Fees - HOPE
GF020	770000	GF020	55700	8900	16,000.00	Risk Management Charges
GF020	770000	GF020	55700	7950	3,000.00	Risk Management Charges - HOPE
GF020	770800	GF020	55700	8900	4,800.00	Unemployment Comp. Ins
GF020	770800	GF020	55700	7950	950.00	Unemployment Comp. Ins - HOPE
GF020	781000	DS020	55700	0001	4,790,000.00	Lease Purch-Other Prin
GF020	781500	DS020	55700	0002	201,414.66	Lease Purch-Other Interest
GF020	950500	GF020	55700	0059	(313,070.26)	Mandatory Transfers - Sweep of Excess
					5,174,948.52	Total Purchase Service
GF020	801000	GF020	55700	8900	-	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	2,400.00	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	14,039.00	Instructional Supplies
GF020	820000	GF020	55700	7950	11,000.00	Instructional Supplies - HOPE
GF020	820001	GF020	55700	7905	36,210.00	Instructional Equipment - Under \$5K
GF020	820001	GF020	55700	7950	10,000.00	Instructional Equipment - Under \$5K - HOPE
GF020	822000	GF020	55700	7900	8,750.00	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	7923	5,000.00	Testing Materials - AP
GF020	824000	GF020	55700	7950	85,000.00	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	840000	GF020	55700	7950	1,000.00	Maint. Materials/Supplies

GF020	870000	GF020	55700	7900	300.00	Library Materials
					231,724.60	Total Materials & Supplies
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	169,575.00	Special Ed. Programs
GF020	950000	GF020	55700	7950	36,225.00	Special Ed. Programs - HOPE
GF020	950000	GF020	55700	7950	(21,525.00)	Special Ed. Homeschool Deduction
GF020	950000	GF020	55700	0058	126,175.59	District Admin Svcs
GF020	950000	GF020	55700	7950	26,953.92	District Admin Svcs - HOPE
GF020	950000	GF020	55700	0059	35,701.19	District Insurance Res
GF020	950000	GF020	55700	7950	7,626.57	District Insurance Res - HOPE
GF020	950000	GF020	55700	0060	41,990.00	English As a second language
GF020	950000	GF020	55700	7950	8,970.00	English As a second language - HOPE
GF020	950000	GF020	55700	7900	969.00	Library Services Jeffcat
GF020	950000	GF020	55700	7950	207.00	Library Services Jeffcat - HOPE
					432,968.27	Total
		PY Carryforward			1,282,255.67	
		Total Revenue			8,446,744.03	
		Total Expenses			8,664,261.88	
					1,064,737.82	