Charter School Budget Template

School Name:_Collegiate Academy___ Project FTE:_ **219.32**

BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	NOTES
GF020	401000	GF020	55700	0023	300.00	Commissions/Profit
GF020	401000	GF020	55700	7950	1,000.00	Commissions/Profit - HOPE
GF020	408000	GF020	55700	2002	4,263.00	Resale
GF020	408000	GF020	55700	7950	150.00	Resale - HOPE
GF020	411000	GF020	55700	8819	415,676.16	Prop Tax-Mill Levy Override
GF020	411000	GF020	55700	7950	65,386.17	Prop Tax-Mill Levy Override - HOPE
GF020	415000	DS020	55700	0001	9,500.00	Earnings on Investments
GF020	419000	GF020	55700	7923	16,000.00	Revenue Other
GF020	433000	CR020	55700	3113	103,299.65	State Revenue - Other
GF020	433000	CR020	55700	7950	13,837.90	State Revenue - Other - HOPE
GF020	433800	GF020	55700	2100	24,441.72	Universal Preschool
GF020	434000	GF020	55700	3130	144,172.74	Exceptional Children Revenue
GF020	447000	GF020	55700	7950	3,000.00	Tuition from Other Districts - HOPE
GF020	450000	GF020	55700	7900	2,122,845.90	Transfers + ELPA
GF020	450000	GF020	55700	7950	380,286.16	Transfer - HOPE
GF020	451000	GF020	55700	0196	1,380.00	Fees - 12th Grade Graduation
GF020	451000	GF020	55700	1114	848.00	Fees - MS/HS Spanish
GF020	451000	GF020	55700	1300	3,140.00	Fees - All School Art
GF020	451000	GF020	55700	2113	86.40	Fees - KA/KG Graduation
GF020	451000	GF020	55700	3300	1,472.00	Fees - MS/HS English
GF020	451000	GF020	55700	3500	446.40	Fees - All School Library Cat/Res
GF020	451000	GF020	55700	3700	1,472.00	Fees - MS/HS Math
GF020	451000	GF020	55700	3900	800.00	Fees - All School Music
GF020	451000	GF020	55700	4300	424.00	Fees - MS/HS PE
GF020	451000	GF020	55700	5300	1,104.00	Fees - MS/HS Science
GF020	451000	GF020	55700	5700	552.00	Fees - MS/HS Social Studies
GF020	451000	GF020	55700	7901	448.00	Fees - Dibels Testing + ESGI
GF020	451000	GF020	55700	7903	1,987.60	Fees - All School Subscriptions
GF020	451000	GF020	55700	7905	9,408.00	Fees - All School Technology
GF020	451000	GF020	55700	7907	225.60	Fees - Planners/Thurs. Folders
GF020	451000	GF020	55700	7908	1,600.00	Fees - Elem Math
GF020	451000	GF020	55700	7909	2,450.00	Fees - Elem Read/Write/Phonics
GF020	451000	GF020	55700	7914	432.00	Fees - PSAT Testing
GF020	451000	GF020	55700	7915	1,392.00	Fees - MAP Testing
GF020	451000	GF020	55700	7917	2,976.00	Fees - Chromebook Insurance
GF020	451000	GF020	55700	7920	320.00	Fees - Parking
GF020	451000	GF020	55700	7932	708.00	Fees - Outdoor Education
GF020	451000	GF020	55700	7950	7,000.00	Fees - HOPE
GF020	451000	GF020	55700	8900	470.40	Fees - ID Cards
GF020	451500	GF020	55700	2100	1,500.00	Pre-K Fees
GF020	455000	GF020	55700	2100	48,180.00	Pre-K Tuition
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	1,000.00	Field Trips - HOPE
GF020	498000	GF020	55700	8900	25,000.00	Donations
GF020	498000	GF020	55700	7950	2,500.00	Donations - HOPE
					3,508,981.80	**Total Revenue**
					3,074,570.70	**Total Payroll & Benefits**
GF020	701000	GF020	55700	9000	-	Mileage & Travel
GF020	702000	GF020	55700	8800	175.00	Employee Training & Conf.
GF020	703000	GF020	55700	7950	150.00	Awards & Banquets - HOPE
GF020	705000	GF020	55700	8900	1,900.00	Recruiting Costs
GF020	705000	GF020	55700	7950	250.00	Recruiting Costs - HOPE
GF020	708000	GF020	55700	8900	300.00	Employee Background Verification

GF020	708000	GF020	55700	7950	125.00	Employee Background Verification - HOPE
GF020	710000	GF020	55700	9142	850.00	Meals/Refreshments
GF020	710000	GF020	55700	7950	700.00	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	721000	GF020	55700	8900	4,500.00	Legal Fees
GF020	721000	GF020	55700	7950	1,000.00	Legal Fees
GF020	723000	GF020	55700	8900	270.00	Printing
GF020	726000	GF020	55700	8900	6,195.00	Consultants
GF020	731000	GF020	55700	5000	111,808.48	Contracted Services
GF020	731000	GF020	55700	7950	7,520.10	Contracted Services - HOPE
GF020	735000	GF020	55700	8900	5,405.00	Bank fees & Other Expense
GF020	741000	GF020	55700	8100	7,516.00	Refuse & Dump Fees
GF020	742000	GF020	55700	7950	66,000.00	Building Rental - HOPE
GF020	743000	GF020	55700	8100	500.00	Equipment Rental
GF020	745000	GF020	55700	8900	-	Contract Maint Equip & Repair
GF020	747000	GF020	55700	7950	300.00	Software Purch.Lease - HOPE
GF020	752000	GF020	55700	8901	7,623.05	Marketing-Advertising
GF020	752000	GF020	55700	7950	300.00	Marketing-Advertising - HOPE
GF020	761000	GF020	55700	8300	15,000.00	Natural Gas
GF020	763000	GF020	55700	8400	19,000.00	Data Communication Lines
GF020	763000	GF020	55700	7950	1,450.00	Data Communication Lines - HOPE
GF020	764000	GF020	55700	8300	62,000.00	Electricity
GF020	766000	GF020	55700	8300	13,500.00	Water & Sanitation
GF020	768000	GF020	55700	8900	675.00	Postage
GF020	768000	GF020	55700	7950	250.00	Postage - HOPE
GF020	769000	GF020	55700	8900	12,124.05	Permits/Licenses/Fees
GF020	769000	GF020	55700	7950	760.00	Permits/Licenses/Fees - HOPE
GF020	770000	GF020	55700	8900	59,009.94	Risk Management Charges
GF020	770000	GF020	55700	7950	6,000.00	Risk Management Charges - HOPE
GF020	770800	GF020	55700	8900	4,000.00	Unemployment Comp. Ins
GF020	770800	GF020	55700	7950	1,000.00	Unemployment Comp. Ins - HOPE
GF020	781000	DS020	55700	0001	100,000.00	Lease Purch-Other Prin
GF020	781500	DS020	55700	0002	84,645.00	Lease Purch-Other Interest
					618,801.62	**Total Purchase Service**
GF020	801000	GF020	55700	8900	-	Contingency Fund
GF020	805000	GF020	55700	8900	300.00	Materials/Supplies
GF020	805000	GF020	55700	7950	1,300.00	Materials/Supplies-Other - HOPE
GF020	806000	GF020	55700	7950	150.00	Materials/Supplies - Resale - HOPE
GF020	807000	GF020	55700	7906	-	Funiture & Fixtures
GF020	807000	GF020	55700	7950	900.00	Funiture & Fixtures - HOPE
GF020	810000	GF020	55700	8900	900.00	Office Supplies
GF020	810000	GF020	55700	7950	1,500.00	Office Supplies - HOPE
GF020	810001	GF020	55700	7950	100.00	Office Equipment - Under $5K - HOPE
GF020	812000	GF020	55700	8900	200.00	Clinic Supplies/Materials
GF020	812000	GF020	55700	7950	150.00	Clinic Supplies/Materials - HOPE
GF020	814000	GF020	55700	8100	9,700.00	Custodial Supplies
GF020	814000	GF020	55700	7950	50.00	Custodial Supplies - HOPE
GF020	820000	GF020	55700	7900	20,471.00	Instructional Supplies
GF020	820000	GF020	55700	7950	2,400.00	Instructional Supplies - HOPE
GF020	820001	GF020	55700	7905	2,086.75	Instructional Equipment - Under $5K
GF020	820001	GF020	55700	7950	1,400.00	Instructional Equipment - Under $5K - HOPE
GF020	822000	GF020	55700	7900	1,600.00	Textbooks
GF020	822000	GF020	55700	7950	1,000.00	Textbooks - HOPE
GF020	823000	GF020	55700	7900	14,000.00	Copier Usage
GF020	823000	GF020	55700	7950	1,500.00	Copier Usage - HOPE
GF020	824000	GF020	55700	7914	750.00	Testing Materials - PSAT
GF020	824000	GF020	55700	7923	5,000.00	Testing Materials - AP
GF020	824000	GF020	55700	7950	14,308.00	Testing Materials - HOPE

GF020	826000	GF020	55700	0196	2,190.00	Graduation Materials
GF020	826000	GF020	55700	7950	500.00	Graduation Materials - HOPE
GF020	840000	GF020	55700	4000	6,000.00	Maint. Materials/Supplies
GF020	840000	GF020	55700	7950	50.00	Maint. Materials/Supplies - HOPE
GF020	870000	GF020	55700	3500	300.00	Library Materials
					88,805.75	**Total Materials & Supplies**
GF020	950000	GF020	55700	0015	700.00	EAP Annual Flat Rate
GF020	950000	GF020	55700	7950	700.00	EAP Annual Flat Rate - HOPE
GF020	950000	GF020	55700	0057	86,421.18	Special Ed. Programs
GF020	950000	GF020	55700	7950	15,481.47	Special Ed. Programs - HOPE
GF020	950000	GF020	55700	7950	(15,481.47)	Special Ed. Homeschool Deduction
GF020	950000	GF020	55700	0058	27,708.42	Administrative Fee
GF020	950000	GF020	55700	7950	4,963.68	Administrative Fee - HOPE
GF020	950000	GF020	55700	0058	93,838.86	Contracted Purchased Services
GF020	950000	GF020	55700	0058	16,810.27	Contracted Purchased Services - HOPE
GF020	950000	GF020	55700	0058	4,828.56	Direct Costs
GF020	950000	GF020	55700	0058	864.99	Direct Costs - HOPE
GF020	950000	GF020	55700	7915	2,025.75	Testing Materials - MAP
GF020	950000	GF020	55700	6501	-	Emergency Equip - AED, Stop the Bleed, EPI
GF020	950000	GF020	55700	7950	-	Emergency Equip - AED, Stop the Bleed, EPI
GF020	950000	GF020	55700	0060	12,887.94	English As a second language
GF020	950000	GF020	55700	7950	1,154.54	English As a second language - HOPE
GF020	950000	GF020	55700	7900	558.00	Library Services Jeffcat
GF020	950000	GF020	55700	7950	-	Library Services Jeffcat - HOPE
					253,462.19	**Total**

Total Revenue	**3,508,981.80**
Total Expenses	**4,035,640.26**
Contingency Add Back	**-**
	(526,658.46)