

Charter School Budget Template

- Instructions:
- Fill in the dollar amount for each account number you will be using.
 - You may insert additional lines for accounts not included, or if you have multiple funds/programs for an account.
 - In the Fund column, please enter the fund (GF020, CC020, CA020, FS020) for the rows that have XXXXX – please do not change bolded Funds.
 - Enter your Department ID in the DeptID field.
 - In the program column, enter the appropriate program for each line item – please do not change the bolded program numbers (**unless using homeschool programs - that is the exception**). The bolded program numbers are in-line with the required CDE program numbers (i.e. health aides always have to use 6501, utilities always go to 8300). Also, please ensure that you use only **instructional programs** if the cell is blue (i.e. with account for Teacher, Instructional Materials, ParaPro, etc.). If you have questions, please reach out to Sherrie LaChance.
 - For Payroll accounts, please make sure your position funding in staffing solutions matches the budgeted lines.
 - Your budget will be summarized on the Pivot Summary tab. Please make sure you use “Refresh All” on the Summary Tab once you have

School Name: Mountain Phoenix Community School Project FTE: 553.76

please do not change bolded program cells in blue must use an instructional program

							CDE Budget	CDE	CDE Program					
							Category	Program	Description	Description				
Category	BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT NOTES	CDE Budget	Prog Budget	CDE Program	CDE Prog Desc	CDE source object & desc	Object Budg Cat	DE Source/Obj	CDE Source/Obj Desc
1 - Revenue	GF020	408000	CA020	54500	1512	3500.00 Resale	Local		1000-1999		1700 Pupil Activities	1000-1999	1700	Pupil Activities
1 - Revenue	GF020	411000	GF020	54500	7900	1039133.21 Prop Tax-Mill Levy Override	Local		1000-1999		1110 Property Taxes	1000-1999	1110	Property Taxes
1 - Revenue	GF020	433000	CR020	54500	7900	187921.64 State Revenue - Other	State		3000-3999		3000 State Revenue from	3000-3999	3000	State Revenue from the Colorado Department of Education
1 - Revenue	GF020	434000	GF020	54500	3130	113408.00 Exceptional Children Revenue	State		3000-3999		3000 State Revenue from	3000-3999	3000	State Revenue from the Colorado Department of Education
1 - Revenue	GF020	440600	FS020	54500	0051	49320.00 Federal/State Reimb. Food Service	Federal		0427	Food Services Operati	0427 Food Services	Not Req'd	0427	Food Services
1 - Revenue	GF020	450000	GF020	54500	7900	5177572.94 PPR Transfer from District	Allocation		5600-5800		5710 Allocation	5600-5800	5710	Allocation
1 - Revenue	GF020	451000	CC020	54500	2100	17671.50 Fees/Dues	Local		1000-1999		1740 Fees	1000-1999	1740	Fees
1 - Revenue	GF020	451000	CA020	54500	2113	23889.25 Fees/Dues	Local		1000-1999		1740 Fees	1000-1999	1740	Fees
1 - Revenue	GF020	451000	CA020	54500	5912	500.00 Fees/Dues	Local		1000-1999		1740 Fees	1000-1999	1740	Fees
1 - Revenue	GF020	451000	CA020	54500	7900	99819.75 Fees/Dues	Local		1000-1999		1740 Fees	1000-1999	1740	Fees
1 - Revenue	GF020	451000	CA020	54500	7950	15630.00 Fees/Dues	Local		1000-1999		1740 Fees	1000-1999	1740	Fees
1 - Revenue	GF020	455000	CC020	54500	2100	431275.00 Tuition from Individuals	Local		1000 - 1999		1740 Fees	1000-1999	1740	Fees
1 - Revenue	GF020	455000	CC020	54500	2116	161000.00 Tuition from Individuals	Local		1000 - 1999		1740 Fees	1000-1999	1740	Fees
1 - Revenue	GF020	455000	CC020	54500	3001	630.00 Tuition from Individuals	Local		1000 - 1999		1740 Fees	1000-1999	1740	Fees
1 - Revenue	GF020	455000	CC020	54500	7950	4000.00 Tuition from Individuals	Local		1000 - 1999		1740 Fees	1000-1999	1740	Fees
1 - Revenue	GF020	461000	GF020	54500	8900	16285.00 Building Rental	Local		1000 - 1999		1910 Rentals/Leases	1000 - 1099	1910	Rentals/Leases
1 - Revenue	GF020	474000	GF020	54500	7900	29500.00 Field Trips	Local		1000-1999		1411 Transportation Fees	1000-1999	1411	Transportation Fees from Individuals for Activities
1 - Revenue	GF020	474000	GF020	54500	7950	5500.00 Field Trips	Local		1000-1999		1411 Transportation Fees	1000-1999	1411	Transportation Fees from Individuals for Activities
1 - Revenue	GF020	481000	GF020	54500	0051	20590.00 Concession Revenue	Local		1000-1999		1600 Food Services	1000-1999	1600	Food Services
1 - Revenue	GF020	498000	GF020	54500	7900	196407.00 Donations	Local		1000-1999		1920 Contributions and D	1000-1999	1920	Contributions and Donations from Private Sources
2 - Salaries	GF020	512100	GF020	54500	8900	196240.00 Principal	Support	2400 - 2400	2400	Support Services - 0100 Salaries		0100	0100	Salaries
2 - Salaries	GF020	513100	GF020	54500	8900	130300.00 Assistant Principal	Support	2400 - 2400	2400	Support Services - 0100 Salaries		0100	0100	Salaries
2 - Salaries	GF020	521000	GF020	54500	7900	59200.00 Dean	Support	2100 - 2100	2100	Support Services - 0100 Salaries		0100	0100	Salaries
2 - Salaries	GF020	521100	GF020	54500	1114	49000.00 Teacher	Instruction	0010 - 2000	0060	General Integrated 0100 Salaries		0100	0100	Salaries

2 - Salaries	GF020	521100	GF020	54500	1132	147000.00	Teacher Special Education	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	521100	CC020	54500	2100	108540.00	Teacher	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	521100	GF020	54500	2113	202155.00	Teacher	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	521100	GF020	54500	2504	0.00	Teacher	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	521100	CC020	54500	3001	8550.00	Teacher	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	521100	GF020	54500	3700	78350.00	Teacher	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	521100	GF020	54500	3900	98520.00	Teacher	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	521100	GF020	54500	4300	71230.00	Teacher	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	521100	GF020	54500	7900	912511.15	Teacher	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	521100	GF020	54500	7911	75700.00	Teacher	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	521100	GF020	54500	7950	102000.00	Teacher	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	521900	GF020	54500	7950	54344.00	Substitute Teacher	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	524200	GF020	54500	7950	56240.00	Coordinator	Instruction	2100 - 210	2100	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	524200	GF020	54500	8900	59000.00	Community Liaison	Support	2100 - 210	2100	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	526200	GF020	54500	7900	70880.00	Instructional Coach	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	526200	GF020	54500	7950	17880.00	Instructional Coach	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	529200	GF020	54500	1132	36600.00	Occupation Therapist	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	529600	GF020	54500	7900	33600.00	Social Worker	Support	2100 - 210	2100	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	529800	GF020	54500	1132	20970.00	Charter Sp/Lang Path. Assistan	Support	2100 - 210	2100	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	529800	GF020	54500	2504	35200.00	Educational Asst	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	552100	GF020	54500	8900	78000.00	Business Manager	Support	2400 - 240	2400	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	552100	GF020	54500	8900	99148.60	School Secretary	Support	2400 - 240	2400	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	552100	GF020	54500	8912	42400.00	Charter Administrative Asst	Support	2400 - 240	2400	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	GF020	54500	1114	52700.00	Educational Asst	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	GF020	54500	1132	23850.00	Educ asst spec ed	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	GF020	54500	1132	8791.20	Preschool/Child Care Wkr	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	CC020	54500	2100	184164.52	Educational Asst	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	CC020	54500	2100	8511.48	Preschool/Child Care Wkr	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	GF020	54500	2113	38093.72	Educational Asst	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	CC020	54500	2116	56655.10	Before/Aftercare Dir	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	CC020	54500	2116	64469.50	Preschool/Child Care Wkr	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	GF020	54500	2504	78200.00	Educational Asst	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	GF020	54500	7900	167050.30	Educational Asst	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	GF020	54500	7900	8511.48	Preschool/Child Care Wkr	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	GF020	54500	7900	28258.75	Sub Educational Asst	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	GF020	54500	7950	61104.00	Educational Asst	Instruction	0010 - 200	0060	General Integrated 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557100	GF020	54500	8900	70000.00	Charter Asst Dir Early Child	Support	2400 - 240	2400	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	557600	GF020	54500	6501	59403.20	Clinic Aide	Support	2100 - 210	2100	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	591100	GF020	54500	8100	65840.00	Building Engineer	Support	2400 - 240	2600	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	591100	GF020	54500	8100	23067.00	Custodian	Support	2400 - 240	2600	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	591100	GF020	54500	8912	2625.00	Building Engineer	Support	2400 - 240	2600	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	591100	GF020	54500	8912	4500.00	Custodian	Support	2400 - 240	2600	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	599400	GF020	54500	8900	26000.00	Unused Sick Leave	Support	2100 - 210	2100	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	599810	GF020	54500	7900		Additional Pay - Certificated	Support	2100 - 210	2100	Support Services - 0100 Salaries	0100	0100	Salaries
2 - Salaries	GF020	599810	GF020	54500	7950		Additional Pay - Certificated	Support	2100 - 210	2100	Support Services - 0100 Salaries	0100	0100	Salaries
2.5 - Benefits	GF020	699000	GF020	54500	1114	35595.00	Benefits - Instructional Staff	Instruction	0010 - 200	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	GF020	54500	1132	68526.00	Benefits - Instructional Staff	Instruction	0010 - 200	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	CC020	54500	2100	81853.32	Benefits - Instructional Staff	Instruction	0010 - 200	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	GF020	54500	2113	72074.62	Benefits - Instructional Staff	Instruction	0010 - 200	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	CC020	54500	2116	16996.53	Benefits - Instructional Staff	Instruction	0010 - 200	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	CC020	54500	2116	13493.16	Benefits - Instructional Staff	Instruction	0010 - 200	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	GF020	54500	2504	23460.00	Benefits - Instructional Staff	Instruction	0010 - 200	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	CC020	54500	3001	2992.50	Benefits - Instructional Staff	Instruction	0010 - 200	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	GF020	54500	3700	22155.00	Benefits - Instructional Staff	Instruction	0010 - 200	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	GF020	54500	3900	29556.00	Benefits - Instructional Staff	Instruction	0010 - 200	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	GF020	54500	4300	21369.00	Benefits - Instructional Staff	Instruction	0010 - 200	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits

2.5 - Benefits	GF020	699000	GF020	54500	6501	17820.96	Benefits - Instructional Staff	Instruction	0010 - 20	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	GF020	54500	7900	432026.80	Benefits - Instructional Staff	Instruction	0010 - 20	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	GF020	54500	7911	24395.00	Benefits - Instructional Staff	Instruction	0010 - 20	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	GF020	54500	7950	103190.40	Benefits - Instructional Staff	Instruction	0010 - 20	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	GF020	54500	8100	26672.10	Benefits - Instructional Staff	Instruction	0010 - 20	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
2.5 - Benefits	GF020	699000	GF020	54500	8900	189806.58	Benefits - Instructional Staff	Instruction	0010 - 20	0060	General Integrated 0200 Employee Benefits	0200	0200	Employee Benefits
3 - Purchase Serv	GF020	701000	GF020	54500	8900	100.00	Mileage & Travel	Support	2200 - 22	2200	Support Services - 0580 Travel, Registration	0300, 0400, 0500	0580	Travel, Registration, and Entrance
3 - Purchase Serv	GF020	702000	GF020	54500	8800	25000.00	Employee Training & Conf.	Support	2200 - 22	2200	Support Services - 0580 Travel, Registration	0300, 0400, 0500	0580	Travel, Registration, and Entrance
3 - Purchase Serv	GF020	702000	GF020	54500	8912	1500.00	Employee Training & Conf.	Support	2200 - 22	2200	Support Services - 0580 Travel, Registration	0300, 0400, 0500	0580	Travel, Registration, and Entrance
3 - Purchase Serv	GF020	703000	GF020	54500	8900	7200.00	Awards & Banquets	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	705000	GF020	54500	8900	1100.00	Recruiting Costs	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	708000	GF020	54500	8900	1500.00	Employee Background Verification	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	710000	GF020	54500	8900	3300.00	Meals/Refreshments	Support	2400 - 24	2400	Support Services - 0600 Supplies	0600	0600	Supplies
3 - Purchase Serv	GF020	710000	GF020	54500	2116	3000.00	Meals/Refreshments	Support	2400 - 24	2400	Support Services - 0600 Supplies	0600	0600	Supplies
3 - Purchase Serv	GF020	710000	GF020	54500	8912	1600.00	Meals/Refreshments	Support	2400 - 24	2400	Support Services - 0600 Supplies	0600	0600	Supplies
3 - Purchase Serv	GF020	713000	CA020	54500	7900	1000.00	Student Transportation	Instruction	0010 - 20	0060	General Integrated 0513 Contracted Field Tri	0300, 0400, 0500	0513	Contracted Field Trips
3 - Purchase Serv	GF020	713000	CA020	54500	7950		Student Transportation	Instruction	0010 - 20	0060	General Integrated 0513 Contracted Field Tri	0300, 0400, 0500	0513	Contracted Field Trips
3 - Purchase Serv	GF020	715000	CA020	54500	7900	30150.00	Student Admission/Entry Fees	Instruction	0010 - 20	0060	General Integrated 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	715000	CA020	54500	7950	3850.00	Student Admission/Entry Fees	Instruction	0010 - 20	0060	General Integrated 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	721000	GF020	54500	8900	25000.00	Legal Fees	Support	2300 - 23	2300	Support Services - 0300 Purchased Professi	0300, 0400, 0500	0300	Purchased Professional and Technical Services
3 - Purchase Serv	GF020	723000	GF020	54500	8900	2000.00	Printing	Support	2400 - 24	2400	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	726000	GF020	54500	8900	2000.00	Consultants	Support	2400 - 24	2400	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	731000	GF020	54500	0051	2565.00	Contracted Services	Support	2600 - 26	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	731000	GF020	54500	1132	52200.00	Contracted Services	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	731000	GF020	54500	7912	30000.00	Contracted Services	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	731000	GF020	54500	7950	10430.00	Contracted Services	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	731000	GF020	54500	6501	15213.75	Contracted Services	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	731000	GF020	54500	8900	220491.25	Contracted Services	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	731000	GF020	54500	8912	3100.00	Contracted Services	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	735000	GF020	54500	8900	4100.00	Bank fees & Other Expense	Support	2500 - 25	2500	Support Services - 0300 Purchased Professi	0300, 0400, 0500	0300	Purchased Professional and Technical Services
3 - Purchase Serv	GF020	741000	GF020	54500	8300	5500.00	Refuse & Dump Fees	Support	2600 - 26	2600	Operation and Mail 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	741000	GF020	54500	8912	850.00	Refuse & Dump Fees	Support	2600 - 26	2600	Operation and Mail 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	742000	GF020	54500	8912	134580.00	Building Rental	Support	2600 - 26	2600	Operation and Mail 0400 Purchased Property	0300, 0400, 0500	0400	Purchased Property Services
3 - Purchase Serv	GF020	743000	GF020	54500	8900	400.00	Equipment Rental	Support	2400 - 24	2400	Support Services - 0442 Rental of Equipmen	0300, 0400, 0500	0442	Rental of Equipment
3 - Purchase Serv	GF020	745000	GF020	54500	8900	700.00	Contract Maint/Eq. Repair	Support	2400 - 24	2400	Support Services - 0430 Repairs and Mainte	0300, 0400, 0500	0430	Repairs and Maintenance Services
3 - Purchase Serv	GF020	745500	GF020	54500	8900	20600.00	Technology Services	Support	2800 - 28	2800	Support Services - 0300 Purchased Professi	0300, 0400, 0500	0300	Purchased Professional and Technical Services
3 - Purchase Serv	GF020	746000	GF020	54500	3000	67500.00	Contract Maint/Repair Bldg.	Support	2600 - 26	2600	Operation and Mail 0430 Repairs and Mainte	0300, 0400, 0500	0430	Repairs and Maintenance Services
3 - Purchase Serv	GF020	747000	GF020	54500	8900	250.00	Software Purch.Lease	Support	2400 - 24	2400	Support Services - 0600 Supplies	0600	0600	Supplies
3 - Purchase Serv	GF020	752000	GF020	54500	8900	1500.00	Marketing-Advertising	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	752000	GF020	54500	8912	3500.00	Marketing-Advertising	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	761000	GF020	54500	8300	19400.00	Natural Gas	Support	2600 - 26	2600	Operation and Mail 0600 Supplies	0600	0600	Supplies
3 - Purchase Serv	GF020	761000	GF020	54500	8912	600.00	Natural Gas	Support	2600 - 26	2600	Operation and Mail 0600 Supplies	0600	0600	Supplies
3 - Purchase Serv	GF020	763000	GF020	54500	8400	2880.00	Data Communication Lines	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	763000	GF020	54500	8912	720.00	Data Communication Lines	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	764000	GF020	54500	8300	35000.00	Electricity	Support	2600 - 26	2600	Operation and Mail 0600 Supplies	0600	0600	Supplies
3 - Purchase Serv	GF020	764000	GF020	54500	8912	5000.00	Electricity	Support	2600 - 26	2600	Operation and Mail 0600 Supplies	0600	0600	Supplies
3 - Purchase Serv	GF020	765000	GF020	54500	8400	4044.00	Voice Communications	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	765000	GF020	54500	8912	456.00	Voice Communications	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	766000	GF020	54500	8300	22400.00	Water & Sanitation	Support	2600 - 26	2600	Operation and Mail 0400 Purchased Property	0300, 0400, 0500	0400	Purchased Property Services
3 - Purchase Serv	GF020	766000	GF020	54500	8912	600.00	Water & Sanitation	Support	2600 - 26	2600	Operation and Mail 0400 Purchased Property	0300, 0400, 0500	0400	Purchased Property Services
3 - Purchase Serv	GF020	768000	GF020	54500	8900	1485.00	Postage	Support	2400 - 24	2400	Support Services - 0600 Supplies	0600	0600	Supplies
3 - Purchase Serv	GF020	768000	GF020	54500	8912	15.00	Postage	Support	2400 - 24	2400	Support Services - 0600 Supplies	0600	0600	Supplies
3 - Purchase Serv	GF020	769000	GF020	54500	8900	18125.00	Permits/Licenses/Fees	Support	2400 - 24	2400	Support Services - 0800 Other Objects	0800, 0900	0800	Other Objects
3 - Purchase Serv	GF020	769000	GF020	54500	8912	650.00	Permits/Licenses/Fees	Support	2400 - 24	2400	Support Services - 0800 Other Objects	0800, 0900	0800	Other Objects
3 - Purchase Serv	GF020	770000	GF020	54500	8900	16500.00	Risk Management Charges	Support	2800 - 28	2800	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	770800	GF020	54500	8900	11626.06	Unemployment Comp. Ins	Support	2400 - 24	2400	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services
3 - Purchase Serv	GF020	775000	GF020	54500	8900	50.00	Community Relations	Support	2300 - 23	2300	Support Services - 0500 Other Purchased S	0300, 0400, 0500	0500	Other Purchased Services

4 - Materials & Supj	GF020	820000	GF020	54500	7905	1621.20	Instructional Supplies	Instruction	0010 - 20	0060	General Integrated 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	820000	GF020	54500	7906	945.00	Instructional Supplies	Instruction	0010 - 20	0060	General Integrated 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	820000	GF020	54500	7907	1008.00	Instructional Supplies	Instruction	0010 - 20	0060	General Integrated 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	820000	GF020	54500	7908	828.00	Instructional Supplies	Instruction	0010 - 20	0060	General Integrated 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	820000	GF020	54500	7911	949.50	Instructional Supplies	Instruction	0010 - 20	0060	General Integrated 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	820000	GF020	54500	7912	1000.00	Instructional Supplies	Instruction	0010 - 20	0060	General Integrated 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	820000	GF020	54500	7913	138.00	Instructional Supplies	Instruction	0010 - 20	0060	General Integrated 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	820001	CA020	54500	7900	3900.00	Instructional Equipment - Under \$5K	Instruction	0010 - 20	0060	General Integrated 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	820001	CA020	54500	7950	2000.00	Instructional Equipment - Under \$5K	Instruction	0010 - 20	0060	General Integrated 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	CA020	823000	GF020	54500	7950	25.00	Copier Usage	Support	2400 - 24	2400	Support Services - 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	CA020	823000	GF020	54500	7900	19975.00	Copier Usage	Support	2400 - 24	2400	Support Services - 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	824000	CA020	54500	7900	4472.00	Testing Materials	Instruction	0010 - 20	0060	General Integrated 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	824000	GF020	54500	7900	2753.00	Testing Materials	Instruction	0010 - 20	0060	General Integrated 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	826000	GF020	54500	0196	250.00	Graducation Materials	Instruction	0010 - 20	0060	General Integrated 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	840000	GF020	54500	8100	11600.00	Maint. Materials/Supplies	Support	2600 - 26	2600	Operation and Mail 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	840000	GF020	54500	8912	600.00	Maint. Materials/Supplies	Support	2600 - 26	2600	Operation and Mail 0600 Supplies	0600	0600	Supplies
4 - Materials & Supj	GF020	880000	GF020	54500	0051	49100.00	Purchased Food	Support	3100 - 31	3100	Food Services Ope 0600 Supplies	0600	0600	Supplies
5 - Capital Outlay	GF020	930000	GF020	54500	8900	40000.00	Building Improvements	Support	2600 - 26	2600	Operation and Mail 0600 Supplies	600	600	Supplies
5 - Capital Outlay	GF020	950000	GF020	54500	0015	100.00	EAP Annual Flat Rate	Instruction	0010 - 20	0060	General Integrated 0594 Purchased Services	0300, 0400, 0500	0594	Purchased Services from Districts by Charter Schools
5 - Capital Outlay	GF020	950000	GF020	54500	0057	269371.70	Special Ed. Programs	Instruction	0010 - 20	1700	Special Education 0594 Purchased Services	0300, 0400, 0500	0594	Purchased Services from Districts by Charter Schools
5 - Capital Outlay	GF020	950000	GF020	54500	0058	258878.65	District Admin Svcs	Support	2500 - 25	2500	Support Services - 0595 Purchased Adminis	0300, 0400, 0500	0595	Purchased Administrative Overhead Costs not to exceed 5% by Charter Schools
5 - Capital Outlay	GF020	950000	GF020	54500	0059	63128.64	District Insurance Res	Support	2500 - 25	2500	Support Services - 0594 Purchased Services	0300, 0400, 0500	0594	Purchased Services from Districts by Charter Schools
5 - Capital Outlay	GF020	950000	GF020	54500	0060	71988.80	English As a second language	Instruction	0010 - 20	0600	Foreign Languages 0594 Purchased Services	0300, 0400, 0500	0594	Purchased Services from Districts by Charter Schools

Jeffco School Level Check for Revenue and Expenses

Category	Sum of DOLLAR AMOUNT
1 - Revenue	7,593,553.29
2 - Salaries	3,875,354.00
2.5 - Benefits	1,181,982.97
3 - Purchase Service	1,405,831.06
4 - Materials & Supplies	328,568.00
5 - Capital Outlay	703,467.79
(blank)	
Grand Total	15,088,757.11

Total Revenue for CDE Uniform Budget Summary

Category	1 - Revenue
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CDE Budget Category/Source	Sum of DOLLAR AMOUNT
Allocation	5,177,572.94
5710	5,177,572.94
Federal	49,320.00
0427	49,320.00
Local	2,065,330.71
1740	596,905.00
1910	16,285.00
1110	1,039,133.21
1411	35,000.00
1600	20,590.00
1700	3,500.00
1740	157,510.50
1920	196,407.00
State	301,329.64
3000	301,329.64
Grand Total	7,593,553.29

All Expenses listed by Program first and then by Object Code for CDE Uniform Budget Summary

Category	(Multiple Items)
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CDE Program/Object	Sum of DOLLAR AMOUNT
0010 - 2099	
0100	2,848,820.20
0200	1,181,982.97
0300, 0400, 0500	376,460.50
0600	175,168.00
2100 - 2199	
0100	314,413.20
2100 -2199	
0600	1,500.00
2200 - 2299	
0300, 0400, 0500	100.00
2200 -2299	
0300, 0400, 0500	26,500.00
0600	5,000.00
2300 -2399	
0300, 0400, 0500	25,050.00
2400 - 2499	
0100	712,120.60
0300, 0400, 0500	16,726.06
0600	83,650.00
0800, 0900	18,775.00
2500 - 2599	
0300, 0400, 0500	326,107.29
2600 - 2690	
0300, 0400, 0500	2,565.00
2600 - 2699	
0300, 0400, 0500	231,430.00
0600	83,800.00
600	40,000.00
2800 - 2899	
0300, 0400, 0500	391,435.00
3100 - 3199	
0600	49,100.00
5000's	
0800, 0900	584,500.00
Grand Total	7,495,203.82