

**FY 15 Charter School Budget
ACE Community Challenge School**

Students 144

Projected Amendec Budget for 2014-2015

707 951

Fund	Loc	Prog	Proj	Job Code	Source/Obj		
						BEGINNING FUND BALANCE	1,143,783
						REVENUES	
						LOCAL SUPPORT	
11	951	0000	0232	0	1954	2012 Mill Levy - Secondary Arts	19,795
11	951	0000	0233	0	1954	2012 Mill Levy - PE Enrichment	12,917
11	951	0000	0234	0	1954	2012 Mill Levy - Tutorial	31,138
11	951	0000	0235	0	1954	2012 Mill Levy - Technology	7,210
11	951	0000	0236	0	1954	2012 Mill Levy - Textbooks	7,210
11	951	0000		0	1954	1988 Mill Levy - At Risk	208,737
11	951	0000	0238	0	1954	1998 Mill Levy - Literacy & Reserve Funds	18,752
11	951	0000	0239	0	1954	1998 Mill Levy - Technology & Reserve Funds	5,114
11	951	0000	0241	0	1954	2003 Mill Levy - High School Graduation & Reserve Funds	13,326
11	951	0000	0242	0	1954	2003 Mill Levy - Academic Achievement & Reserve Funds	4,261
11	951	0000	0244	0	1954	2003 Mill Levy - Textbooks	5,966
						Total Local Tax Support	334,425
11	951	0000	0000	0	1900	Other revenue from local sources (PCOPs refund)	
11	951	0000	0000	0	1300	Tuition	
11	951	0000	0000	0	1500	Investments	5,000
11	951	0000	0000	0	1600	Food services	
11	951	0000	0000	0	1920	Contributions and donations from private sources	
11	951	0000	0000	0	1700	Pupil activities	
						Total Local Support	339,425
						STATE SUPPORT	
11	951	0000	0000	0	5710	Per Pupil Funding	1,065,522
11	951	0000	0000	0	5710	Per Pupil Funding 2009-2010 CDE Emergency Reserve	
11	951	0000	3111	0	3111	Textbooks	
11	951	0000	3113	0	3113	Capital construction	34,310
11	951	0000	3115	0	3954	Supplemental At Risk Grant	
11	951	0000	3120	0	3120	Transportation Reimbursement	
11	951	0000	3130	0	3130	ECEA	
11	951	0000	3140	0	3140	ELPA	
11	951	0000	3150	0	3150	Gifted and talented	
11	951	0000	1002	0	3010	Division of Behavioral Health Grant	20,000
11	951	0000	3183	0	3900	Other State revenue from CDE-Expelled at Risk	145,950

11	951	0000	3192	0	3954	Foundation grants-School Counselor Corps (must include project numbers)	90,926
						Total State Support	1,356,708
						FEDERAL SUPPORT	
11	951	0000	4298	0	4000	Title V	
11	951	0000	4367	0	4954	Title II-Part A	2,567
11	951	0000	4186	0	4000	Safe and Drug Free Schools	
11	951	0000	4010	0	4954	Title I	57,087
11	951	0000	4089	0	4954	Title I ARRA	
11	951	0000	4365	0	4954	Title III-ELA	3,130
11	951	0000	5287	0	4000	21st Century LC Grant	
11	951	0000	9014	0	4000	Capital Construction	
11	951	0000	9510	0	4000	consolidated Schoolwide	
11	951	0000	4553	0	4553	Food Service - Breakfast	
11	951	0000	4555	0	4555	Food Service - Lunch	
11	951	0000	4186	0	4000	Revenue from Federal sources	
11	951	0000	4553	0	4553	Food Service - Breakfast	
11	951	0000	4555	0	4555	Food Service - Lunch	
11	951	0000	5332	0	4000	Comp School Reform	
11	951	0000	5282	0	4000	Charter School Grant	
						Total Federal Support	62,784
						OTHER SUPPORT	
						Other Unrestricted Fund Balance Appropriation	474,069
						Mill Levy Carry Forward from 2013-2014	77,999
						Total Other Support	
						TOTAL REVENUES & OTHER SUPPORT	2,310,985

EXPENSES

Expenses should be broken down as either instructional or supporting services:
Purchased services from DPS in all program areas should have object code 0594

INSTRUCTIONAL

Elementary

11	951	0010		2	0100	Teachers - full-time	
11	951	0010		2	0100	Teachers - daily-hourly & overtime salaries	
11	951	0010		2	0290	PCOPS	
11	951	0010		2	0200	Other Fringe Benefits	
11	951	0010		4	0100	Paraprofessionals - full-time	
11	951	0010		4	0110	Paraprofessionals - daily-hourly & overtime salaries	
11	951	0010		4	0290	PCOPS	
11	951	0010		4	0200	Other Fringe Benefits	
11	951	0010		0	0300	Purchased Professional/Technical Services	

11	951	0010		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	951	0010		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	
11	951	0010		0	0600	Supplies	
11	951	0010		0	0700	Equipment	
11	951	0010		0	0800	Dues, fees, interest on leases and long term debt, misc exp	
Middle/Jr High							
11	951	0020		2	0100	Teachers - full-time	35,475
11	951	0020		2	0200	Teachers - full-time Fringes	10,643
11	951	0020		2	0290	Teachers - full-time PCOPs	
11	951	0020	3183	2	0100	Salaries-Expelled at Risk Grant	4,125
11	951	0020		2	0200	Fringes-Expelled at Risk Grant in kind	1,238
11	951	0020	3183	2	0290	PCOPs-Expelled at Risk Grant	
11	951	0020	3140	2	0110	Salaries ELPA	789
11	951	0020	3140	2	0290	ELPA PCOPs	237
11	951	0020	3140	2	0210	ELPA Fringes	
11	951	0020	4010	2	0100	Teachers-Title I	2,070
11	951	0020		2	0200	Title I Fringes in kind	621
11	951	0020	4010	2	0290	Title I PCOPs	
11	951	0020	4367	2	0100	Teachers-Title II	185
11	951	0020		2	0200	Title II Fringes-In-kind	32
11	951	0020	4367	2	0200	Title II Fringes	
11	951	0020		2	0290	Title II PCOPs-In-kind	
11	951	0020	4367	2	0290	Title II PCOPs	
11	951	0020	4365	2	0100	Title III-ELA Salaries	221
11	951	0020		2	0200	Title III-ELA Fringes In-kind	38
11	951	0020		2	0290	Title III-ELA PCOPs In-kind	
11	951	0020		2	0100	Teachers - daily-hourly & overtime salaries	
11	951	0020		2	0290	Teacher PCOPS	
11	951	0020		2	0200	Teacher Fringe benefits	
11	951	0020		2	0200	TGYS Other Fringe benefits	
11	951	0020		4	0100	Paraprofessionals - full-time	15,438
11	951	0020		4	0100	Paraprofessionals - daily-hourly & overtime salaries	
11	951	0020		4	0290	Paraprofessional PCOPS	
11	951	0020		4	0200	Paraprofessional Fringe benefits	4,631
11	951	0020		2	0200	Fringes Title I -In Kind	
11	951	0020		2	0290	PCOPs Title I-In Kind	
11	951	0020		2	0200	Fringes Title II-In Kind	
11	951	0020		2	0290	PCOPs Title II-In Kind	
11	951	0020		2	0200	Fringes Title III-ELA-In Kind	
11	951	0020		2	0290	PCOPs Title III-ELA-In Kind	
11	951	0020	3113	0	0400	Capital Construction	1,716
11	951	0020		0	0300	Purchased Professional/Technical Services	360
11	951	0020	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk Grant	3,100

11	951	0020		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	951	0020		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	360
11	951	0020		0	0600	Supplies	11,542
11	951	0020	3183	0	0600	Supplies-Expelled at Risk Grant	73
11	951	0020	3183	0	0700	Equipment Non-capital-Expelled at Risk	
11	951	0020		0	0700	Equipment	694
11	951	0020		0	0800	Dues, fees, interest on leases and long term debt, misc exp	
11	951	0020	0083	0	0600	Mill Levy-Textbooks	
11	951	0020	0087	0	0600	Mill Levy-Computer	
11	951	0020	0081	0	0600	Mill Levy-Tutorial	
11	951	0020	0082	0	0600	Mill Levy-Library	
11	951	0020		0	0100	1988 Mill Levy At Risk Wages	4,734
11	951	0020		0	0200	1988 Mill Levy At Risk Wages Fringes	
11	951	0020		0	0290	1988 Mill Levy At Risk Wages PCOPs	
11	951	0020	0238	0	0100	1998 Mill Levy Literacy Wages	
11	951	0020	0238	0	0200	1998 Mill Levy Literacy Wages Fringes	
11	951	0020	0238	0	0290	1998 Mill Levy Literacy Wages PCOPs	
11	951	0020	0241	0	0100	2003 Mill Levy HS Graduation Wages	
11	951	0020	0241	0	0200	2003 Mill Levy HS Graduation Wages Fringes	
11	951	0020	0241	0	0290	2003 Mill Levy HS Graduation Wages PCOPs	
11	951	0020	0244	0	0600	2003 Mill Levy Textbooks	1,000
11	951	0020	0242	0	0100	2003 Mill Levy Academic Achievement Wages	
11	951	0020	0242	0	0200	2003 Mill Levy Academic Achievement Fringes	
11	951	0020	0246	0	0600	2003 Mill Levy General Reserve	
11	951	0020	0232	0	0300	2012 Mill Levy Secondary Arts Purchased Services	
11	951	0020	0232	0	0100	2012 Mill Levy Secondary Arts Wages	4,000
11	951	0020	0232	0	0200	2012 Mill Levy Secondary Arts Wages Fringes	1,200
11	951	0020	0232	0	0290	2012 Mill Levy Secondary Arts Wages PCOPs	
11	951	0020	0233	0	0600	2012 Mill Levy PE Enrichment	
11	951	0020	0233	0	0100	2012 Mill Levy PE Enrichment Wages	839
11	951	0020	0233	0	0200	2012 Mill Levy PE Enrichment Wages Fringes	143
11	951	0020	0233	0	0290	2012 Mill Levy PE Enrichment Wages PCOPs	
11	951	0020	0234	0	0600	2012 Mill Levy Tutorial	
11	951	0020	0234	0	0100	2012 Mill Levy Tutorial Wages	1,635
11	951	0020	0234	0	0200	2012 Mill Levy Tutorial Wages Fringes	285
11	951	0020	0234	0	0290	2012 Mill Levy Tutorial Wages PCOPs	
11	951	0020	0235	0	0600	2012 Mill Levy Technology	
11	951	0020	0236	0	0600	2012 Mill Levy Textbooks	
11	951	0020	0239	0	0600	1998 Mill Levy Technology and Reserve	
High							
11	951	0030		2	0100	Teachers - full-time	
11	951	0030		2	0100	Teachers -daily-hourly & overtime salaries	
11	951	0030	4010	2	0100	Teachers-Title I Wages	39,324

11	951	0030		2	0200	Title I Fringes - In kind	11,797
11	951	0030	4010	2	0290	Title I PCOPs	
11	951	0030	4367	2	0100	Teachers Title II	
11	951	0030	4367	2	0200	Title II Fringes	
11	951	0030		2	0200	Title II Fringes In-kind	
11	951	0030	4367	2	0290	Title II PCOPs	
11	951	0030		2	0290	Title II PCOPs In-kind	
11	951	0030	4365	2	0100	Title III-ELA Salaries	3,130
11	951	0030		2	0200	Title III-ELA Fringes In-kind	
11	951	0030		2	0200	Title III Fringes HS	
11	951	0030		2	0290	Title III-ELA PCOPs In-kind	
11	951	0030	4365	2	0290	Title III PCOPS HS	
11	951	0030	3183	2	0100	Salaries-Expelled at Risk Grant	78,375
11	951	0030		2	0200	Fringes-Expelled at Risk Grant-Inkind	23,513
11	951	0030	3183	2	0290	PCOPs-Expelled at Risk Grant	
11	951	0500	0000	2	0100	Teachers-English Wages	55,918
11	951	0500	0000	2	0200	Teachers-English Fringes	16,775
11	951	0500	0000	2	0290	Teachers English PCOPs	7,193
11	951	0800	0000	2	0100	Teachers-Phys. Ed. Wages	2,158
11	951	0800	0000	2	0200	Phys. Ed.- Fringes	
11	951	0800	0000	2	0290	Phys. Ed PCOPs	
11	951	1100	0000	2	0100	Teachers-Math Wages	60,609
11	951	1100	0000	2	0200	Teachers-Math Fringes	18,183
11	951	1100	0000	2	0290	Teachers-Math PCOPs	
11	951	1300	0000	2	0100	Teachers-Nat. Science Wages	8,408
11	951	1300	0000	2	0200	Teachers-Nat. Science Fringes	2,522
11	951	1300	0000	2	0290	Teachers-Nat. Science PCOPs	
11	951	1500	0000	2	0100	Teachers-Soc. Science Wages	6,965
11	951	1500	0000	2	0200	Teachers-Soc. Science Fringes	2,090
11	951	1500	0000	2	0290	Teachers-Soc. Science PCOPs	
11	951	0030	3140	2	0110	ELPA Salaries	3,418
11	951	0030	3140	2	0290	ELPA PCOPs	
11	951	0030	3140	2	0200	ELPA Fringe Benefits	1,025
11	951	0030	3113	0	0400	Capital Construction	
11	951	0030	0000	4	0100	Paraprofessionals - full-time	45,362
11	951	0030	0000	4	0100	Paraprofessionals - daily-hourly & overtime salaries	
11	951	0030	0000	4	0290	Parapro. PCOPs	
11	951	0030	0000	4	0200	Parapro Fringe Benefits	13,609
11	951	0030	0000	0	0300	Purchased Professional/Technical Services	26,369
11	951	0030	0000	2	0300	1988 Mill Levy at Risk Purchased Professional Services	29,250
11	951	0030	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk	58,900
11	951	0030		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	951	0030		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1,126
11	951	0030		0	0600	Supplies	14,384

11	951	0030	3183	0	0600	Supplies-Expelled at Risk Grant	1,378
11	951	0030	3183	2	0700	Equipment Non Capital-Expelled at Risk	
11	951	0030		0	0700	Equipment	1,865
11	951	0030		0	0800	Dues, fees, interest on leases and long term debt, misc exp	
11	951	0030	0083	0	0600	Mill Levy-Textbook	
11	951	0030	0087	0	0600	Mill Levy-Computer	
11	951	0030	0081	0	0600	Mill Levy-Tutorial	
11	951	0030	0082	0	0600	Mill Levy-Library	
11	951	0030		0	0100	1988 Mill Levy At Risk Wages	10,329
11	951	0030		0	0200	1988 Mill Levy At Risk-Fringes	
11	951	0030		0	0290	1988 Mill Levy At Risk-PCOPs	
11	951	0030		0	0500	1988 Mill Levy At Risk Other Purchased Services	13,500
11	951	0030	0238	0	0100	1998 Mill Levy Literacy Wages	16,027
11	951	0030	0238	0	0200	1998 Mill Levy Literacy Wages Fringes-in-kind	2,725
11	951	0030	0238	0	0290	1998 Mill Levy Literacy Wages PCOPs-In-kind	
11	951	0030	0241	0	0600	2003 Mill Levy High School Graduation	
11	951	0030	0241	0	0100	2003 Mill Levy High School Graduation Wages	11,050
11	951	0030	0241	0	0200	2003 Mill Levy High School Graduation Wages Fringes-Inkind	2,276
11	951	0030	0241	0	0290	2003 Mill Levy High School Graduation Wages PCOPs-Inkind	
11	951	0030	0244	0	0600	2003 Mill Levy Textbooks	12,000
11	951	0030	0242	0	0100	2003 Mill Levy Academic Achievement Wages	3,533
11	951	0030	0242	0	0200	2003 Mill Levy Academic Achievement Fringes	728
11	951	0030	0246	0	0600	2003 Mill Levy General Reserve	
11	951	0030	0232	0	0300	2012 Mill Levy Secondary Arts Purchased Services	30,000
11	951	0030	0232	0	0100	2012 Mill Levy Secondary Arts Wages	22,484
11	951	0030	0232	0	0200	2012 Mill Levy Secondary Arts Wages Fringes	6,745
11	951	0030	0232	0	0290	2012 Mill Levy Secondary Arts Wages PCOPs	
11	951	0030	0233	0	0600	2012 Mill Levy PE Enrichment	
11	951	0030	0233	0	0100	2012 Mill Levy PE Enrichment Wages	15,885
11	951	0030	0233	0	0200	2012 Mill Levy PE Enrichment Wages Fringes	2,774
11	951	0030	0233	0	0290	2012 Mill Levy PE Enrichment Wages PCOPs	
11	951	0030	0234	0	0600	2012 Mill Levy Tutorial	
11	951	0030	0234	0	0100	2012 Mill Levy Tutorial Wages	31,049
11	951	0030	0234	0	0200	2012 Mill Levy Tutorial Wages Fringes	5,280
11	951	0030	0234	0	0290	2012 Mill Levy Tutorial Wages PCOPs	
11	951	0030	0235	0	0600	2012 Mill Levy Technology	
11	951	0030	0236	0	0600	2012 Mill Levy Textbooks	6,000
11	951	0030	0239	0	0600	1998 Mill Levy Technology and Reserve	
11	951	0030		0	0600	PARRC Testing Expense	

Other General Ed

11	951	0090		0	0600	Supplies	
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Special Ed

11	951	1700		2	0100	Teachers - full-time		36,360	
11	951	1700		2	0100	Teachers - daily-hourly & overtime salaries			
11	951	1700		2	0290	PCOPS			
11	951	1700		2	0200	Other fringe benefits		10,908	
11	951	1700		4	0100	Paraprofessionals - full-time			
11	951	1700		4	0100	Paraprofessionals - daily-hourly & overtime salaries			
11	951	1700		4	0290	PCOPS			
11	951	1700		4	0200	Other Fringe Benefits			
11	951	1700		0	0300	Purchased Professional/Technical Services			
11	951	1700		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
11	951	1700		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
11	951	1700		0	0594	Special Ed Teacher Svc (Purchased from DPS)		73,464	
11	951	1700		0	0600	Supplies			
11	951	1700		0	0700	Equipment			
11	951	1700		0	0800	Dues, fees, interest on leases and long term debt, misc exp			
							TOTAL INSTRUCTIONAL EXPENSES		954,185
							SUPPORTING SERVICES		
							Student Support		
11	951	2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time		193,123	
11	951	2100		2	0200	Counselor Fringes		57,937	
11	951	2100		2	0290	Counselor PCOPs			
11	951	2100		2	0100	ELA Salaries			
11	951	2100		2	0100	1998 Mill Levy Support Staff Wages			
11	951	2100		2	0100	1988 Mill Levy Support Staff Wages		14,453	
11	951	2100		2	0200	1988 Mill Levy Support Staff Wages Fringes			
11	951	2100		2	0290	1988 Mill Levy Support Staff Wages PCOPs			
11	951	2100		2	0500	1988 Mill Levy Support Staff Wages PCOPs			
11	951	2100	4367	2	0100	Title II Wages		3,690	
11	951	2100	4367	2	0200	Title II Fringes - Inkind		1,107	
11	951	2100	3192	2	0100	Salaries-Counselor Corps Grant		58,899	
11	951	2100	3192	2	0200	Fringes-Counselor Corps Grant		15,903	
11	951	2100	3192	2	0290	PCOPs-Counselor Corps Grant			
11	951	2100	0235	2	0100	2012 Levy Technology Wages		6,162	
11	951	2100	0235	2	0200	2012 Mill Levy Technology Fringes		1,048	
11	951	2100	0239	2	0100	1998 Mill Levy Technology Wages		4,347	
11	951	2100	0239	2	0200	1998 Mill Levy Technology Fringes		767	
11	951	2100	3183	2	0100	Salaries-Expelled At Risk Grant		38,750	
11	951	2100	3183	2	0200	Fringes-Expelled At Risk Grant		366	

11	951	2100	3183	2	0290	PCOPs-Expelled At Risk Grant	
11	951	2100		2	0290	Expelled at Risk Fringes-Inkind	11,259
11	951	2100		2	0200	Other Fringe Benefits	
11	951	2100		2	0200	ELA Fringe Benefits	
11	951	2100	1002	2	0100	Salaries-Div. of Behavioral Health Grant	15,139
11	951	2100	1002	2	0200	Fringes-Div. of Behavioral Health Grant	2,731
11	951	2100	1002	2	0290	PCOPS Fringes Div. of Behavioral Health Grant in-kind	
11	951	2100	4186	2	0100	Drug Testing Grant Salaries	
11	951	2100	4186	2	0200	Drug Testing Grant Fringe Benefits	
11	951	2100		2	0300	1988 Mill Levy At Risk Purchased Prof./Tech. Services	81,014
11	951	2100		2	0300	1998 Mill Levy at Risk Purchased Professional/Technical Services	
11	951	2100		2	0300	Purchased Professional/Technical Services	
11	951	2100	3192	2	0300	Purchased Professional/Technical Services-School Counselor Corps Grant	16,124
11	951	2100	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk	
11	951	2100	4010	2	0300	Purchased Professional/Technical Services-Title I	
11	951	2100	1002	2	0300	Purchased Professional/Technical Services-Behvaioral Health	2,130
11	951	2100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	951	2100	4186	0	0400	Drug Testing Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	951	2100	3183	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage-Expelled at Risk	1,552
11	951	2100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	
11	951	2100		0	0594	Special Ed Service Chgs (Purchased from DPS)	
11	951	2100		0	0600	Supplies	
11	951	2100	4010	0	0600	Supplies-Title I	
11	951	2100		0	0700	Equipment	
11	951	2100		0	0800	Dues, fees, interest on leases and long term debt, misc exp	
						Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services	
11	951	2200		2	0100	Librarians, media consultants - full-time	
11	951	2200		2	0100	Librarians, media consultants - daily-hourly & overtime salaries	
11	951	2200		2	0290	PCOPS	
11	951	2200		2	0200	Othe fringe benefits	
11	951	2200		0	0300	Purchased Professional/Technical Services	
11	951	2200		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	951	2200		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	
11	951	2200		0	0594	ERS Acquisitions, LION	
11	951	2200		0	0600	Supplies	
11	951	2200		0	0700	Equipment	
11	951	2200		0	0800	Dues, fees, interest on leases and long term debt, misc exp	
						General administration	
11	951	2300		0	0594	Overhead and Adm Costs (Purchased from District)	12,063
						School Administration	
11	951	2400		1	0100	Administrator, i.e. principal, director, manager other admin. salaries - full-time	372,261

11	951	2400		1	0100	Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries	
11	951	2400		1	0290	Admin. PCOPS	
11	951	2400		1	0200	Admin. fringe benefits	111,678
11	951						
11	951	2400		5	0100	Secretary, bookkeeper - full-time	88,616
11	951	2400		5	0100	Secretary, bookkeeper - daily-hourly & overtime salaries	
11	951	2400		5	0290	PCOPS	
11	951	2400		5	0200	Other Fringe Benefits	26,585
11	951	2400		0	0300	Purchased Professional/Technical Services	31,315
11	951	2400	246	0	0300	2012 Mill Levy General	
11	951	2400		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	951	2400		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	12,065
11	951	2400		0	0600	Supplies	5,000
11	951	2400		0	0700	Equipment	
11	951	2400		0	0800	Dues, fees, interest on leases and long term debt, misc exp	
11	951			0	0600	Capital Construction	
Business Services							
	951	2500		3	0100	Office Professional, i.e. accountant - full-time	
11	951	2500		3	0100	Office Professional, i.e. accountant - daily-hourly & overtime salaries	
11	951	2500		3	0290	PCOPS	
11	951	2500		3	0200	Other Fringe Benefits	
11	951	2500		0	0300	Purchased Professional/Technical Services	
11	951	2500		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	951	2500		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	
11	951	2500			1851	Facility Use Fee (DPS)	
11	951	2500		0	0595	Overhead and Adm Costs (Purchased from District)	8,960
11	951	2500		0	0600	Supplies	
11	951	2500		0	0700	Equipment	
11	951	2500		0	0800	Dues, fees, interest on leases and long term debt, misc exp	
Operation and Maintenance of Plant Services							
11	951	2600		3	0100	Security Officers - full-time	
11	951	2600		3	0100	Security Officers - daily-hourly & overtime salaries	
11	951	2600		3	0290	PCOPS	
11	951	2600		3	0200	Other Fringe Benefits	
11	951						
11	951	2600		6	0100	Janitors - full-time	
11	951	2600		6	0100	Janitors - daily-hourly & overtime salaries	
11	951	2600		6	0290	PCOPS	
11	951	2600		6	0200	Other Fringe Benefits	
11	951	2600		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	146,429
11	951	2600	3113	0	0400	Construction	
11	951	2600		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	

11	951	2600	0	0594	Custodial & Security Svc (Purchased from DPS)	
11	951	2600	0	0600	Supplies	
11	951	2600	0	0700	Equipment	
11	951	2600	0	0800	Dues, fees, interest on leases and long term debt, misc exp	
School Transportation Services						
11	951	2700	6	0100	Bus drivers - full-time	
11	951	2700	6	0100	Bus drivers - daily-hourly & overtime salaries	
11	951	2700	6	0100	PCOPS	
11	951	2700	6	0200	Other Fringe Benefits	
11	951	2700	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	951	2700	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	
11	951	2700	0	0600	Supplies	
11	951	2700	0	0700	Equipment	
11	951	2700	0	0800	Dues, fees, interest on leases and long term debt, misc exp	
Central Services						
11	951	2800	0	0594	Student Info Services Purchased from DPS	
11	951	2800	0	0595	Overhead and Adm Costs Purchased from DPS	13,442
11	951	2800	0	0594	Transition Team	1,885
Food Services						
11	951	3100	6	0100	Food service workers - full-time	
11	951	3100	6	0100	Food service workers - daily-hourly & overtime salaries	
11	951	3100	6	0290	PCOPS	
11	951	3100	6	0200	Other fringe benefits	
11	951	3100	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	
11	951	3100	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	
11	951	3100	0	0594	Food Services Purchased from DPS	
11	951	3100	0	0600	Supplies	
11	951	3100	0	0700	Equipment	
11	951	3100	0	0800	Dues, fees, interest on leases and long term debt, misc exp	
TOTAL SUPPORTING SERVICES EXPENSES						1,356,800
Total Services Purchased from the District						109,814
TOTAL EXPENSES						2,310,985
REVENUE - EXPENSES						(0)
ENDING FUND BALANCE (10)						591,715