

Charter School Budget Template

Instructions: Fill in the dollar amount for each account number you will be using. DO NOT change the formatting in anyway. You can add a line if there is an account not listed. Please make sure to fill in your department number and remove any X's and replace them with the correct program number. DO NOT assume that a program number will carry down. Make sure to use the correct Fund (if your school uses funds). Budgets will be returned if there is missing information or if any of the formatting has been changed.

School Name: <u>Two Roads Charter</u> Actual FTE: <u>443.0</u>						CDE Source/	CDE Source/Object	CDE Budget	CDE	CDE Program	
BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	Notes	Object	Description	Category	Program	Description
GF020	401000	GF020		XXXX		Commissions/Profit	1900	Other Revenue from Local Sources	Local		Not Req'd
GF020	401400	CA020		7900	0.00	Ticket Sales	1700	Pupil Activities	Local		Not Req'd
GF020	408000	CA020		XXXX		Resale	1700	Pupil Activities	Local		Not Req'd
GF020	409000	CA020		7900	0.00	Fund Raising	1700	Pupil Activities	Local		Not Req'd
GF020	411000	GF020		7900	810023	Prop Tax-Mill Levy Override	1110	Property Taxes	Local		Not Req'd
GF020	415000	DS020		8900	2500.00	Earnings on Investments	1500	Earnings on Investments	Local		Not Req'd
GF020	419000	GF020		XXXX		Revenue Other	1900	Other Revenue from Local Sources	Local		Not Req'd
GF020	433000	CR020		7900	141463.00	State Revenue - Other	3000	State Revenue from the Colorado Department of Education	State		Not Req'd
GF020	434000	GF020		0001	57201.00	Exceptional Children Revenue	3000	State Revenue from the Colorado Department of Education	State		Not Req'd
GF020	438000	GF020		0001	3585.00	State ELPA Revenue	3000	State Revenue from the Colorado Department of Education	State		Not Req'd
GF020	440600	FS020		XXXX		Federal/State Reimb. Food Service					Not Req'd
GF020	450000	GF020		7900	3461039.39	Transfer	5710	Allocation	Allocation		Not Req'd
GF020	451000	GF020		7900	70000.00	Fees/Dues	1740	Fees	Local		Not Req'd
GF020	451000	CA020		7900	0.00	Fees/Dues	1740	Fees	Local		Not Req'd
GF020	451500	CA020		7900	0.00	Student Fees-Registration	1740	Fees	Local		Not Req'd
GF020	456000	GF020		7900		Tuition-Extended Day Kdgn	1800	Community Services Activities	Local		Not Req'd
GF020	474000	GF020		7900	12000.00	Field Trips	1411	Transportation Fees from Individuals for Activities	Local		Not Req'd
GF020	481000	GF020		8900		Concession Revenue	1600	Food Services	Local		Not Req'd
GF020	498000	GF020		8900	10000.00	Donations	1920	Contributions and Donations from Private Sources	Local		Not Req'd
GF020	499000	GF020		8900	8000.00	Misc. Revenue					
GF020	950500	GF020		0001		Mandatory Transfer					
					4575811.39	Total Revenue					
GF020	511700	GF020		8900		Executive Director	0100	Salaries	Support	2400	Support Services - School Administration
GF020	512100	GF020		8900	99236.00	Principal	0100	Salaries	Support	2400	Support Services - School Administration
GF020	513100	GF020		8900	231241.00	Assistant Principal	0100	Salaries	Support	2400	Support Services - School Administration
GF020	521000	GF020		8900		Dean	0100	Salaries	Support	2400	Support Services - School Administration
GF020	521100	GF020		7900	1637111.00	Teacher	0100	Salaries	Instruction	0060	General Integrated Education
GF020	521900	GF020		7900	29000.00	Substitute Teacher	0100	Salaries	Instruction	0060	General Integrated Education
GF020	522100	GF020		7900	58610.00	Counselor	0100	Salaries	Support	2100	Support Services - Students
GF020	522200	GF020		7900	58913.00	Teacher Librarian	0100	Salaries	Support	2220	Support Services - Educational Library Services
GF020	526200	GF020		7900	106737.00	Instructional Coach					
GF020	529200	GF020		7900	6000.00	Occupational Therapist					
GF020	529500	GF020		7900	60517.00	Psychologist					
GF020	529600	GF020		7900	52636.40	Social Worker					
GF020	529800	GF020		7900	0.00	Speech Therapist					
GF020	552100	GF020		8900	177947.00	School Secretary	0100	Salaries	Support	2400	Support Services - School Administration
GF020	557100	GF020		7900	54934.00	Paraprofessional	0100	Salaries	Instruction	0060	General Integrated Education
GF020	557500	GF020		7900		Para-Educator	0100	Salaries	Instruction	0060	General Integrated Education
GF020	557600	GF020		8900		Clinic Aides	0100	Salaries	Support	2100	Support Services - Students
GF020	591100	GF020		8900	32650.00	Custodian	0100	Salaries	Support	2600	Operation and Maintenance of Plant Services
GF020	591400	GF020		8900	72559.00	Campus Supervisor					
GF020	592150	FS020		0051		Food Service Manager	0100	Salaries	Support	3100	Food Services Operations
GF020	699000	FS020		0051		Benefits - Food Service Staff	0200	Employee Benefits	Support	3100	Food Services Operations
GF020	699000	GF020		7900	464503.00	Benefits - Instructional Staff	0200	Employee Benefits	Instruction	0060	General Integrated Education
GF020	699000	GF020		8900	138067.00	Benefits - Admin Staff	0200	Employee Benefits	Support	2400	Support Services - School Administration
						Total Payroll & Benefits					
GF020	701000	GF020		8900	1000.00	Mileage & Travel	0580	Travel, Registration, and Entrance			
GF020	702000	GF020		8900	2000.00	Employee Training & Conf.	0580	Travel, Registration, and Entrance	Support	2200	Support Services - Instructional Staff
GF020	703000	GF020		8900	2000.00	Awards & Banquets	0500	Other Purchased Services			
GF020	705000	GF020		8900	500.00	Recruiting Costs	0500	Other Purchased Services	Support	2800	Support Services - Central
GF020	708000	GF020		8900	500.00	Employee Background Verification	0500	Other Purchased Services	Support	2800	Support Services - Central
GF020	710000	GF020		8900	2000.00	Meals/Refreshments	0600	Supplies			
GF020	713000	GF020		7900	16000.00	Student Transportation	0513	Contracted Field Trips	Instruction	0060	General Integrated Education
GF020	715000	GF020		7900	12000.00	Student Admission/Entry Fees	0500	Other Purchased Services	Instruction	0060	General Integrated Education
GF020	717000	CA020		7900	4000.00	Athletic Trainers	0500	Other Purchased Services	Instruction	1800	Cocurricular Activities-Athletic/Sport
GF020	721000	GF020		8900	2000.00	Legal Fees	0300	Purchased Professional and Technical Services	Support	2300	Support Services - General Administration
GF020	723000	GF020		8900	500.00	Printing	0500	Other Purchased Services	Support	2400	Support Services - School Administration
GF020	726000	GF020		8900	5000.00	Consultants	0500	Other Purchased Services	Support	2400	Support Services - School Administration
GF020	731000	GF020		XXXX	256850.00	Contracted Services	0500	Other Purchased Services			
GF020	735000	GF020		8900		Bank Fees & Other Expense	0300	Purchased Professional and Technical Services	Support	2500	Support Services - Business
GF020	741000	GF020		8300	4000.00	Refuse & Dump Fees	0500	Other Purchased Services	Support	2600	Operation and Maintenance of Plant Services

GF020	742000	GF020	8900	68000.00	Building Rental	0400	Purchased Property Services	Support	2600	Operation and Maintenance of Plant Services
GF020	743000	GF020	8900	1000.00	Equipment Rental	0442	Rental of Equipment	Support	2400	Support Services - School Administration
GF020	745000	GF020	8900		Contract Maint/Eq. Repair	0430	Repairs and Maintenance Services	Support	2400	Support Services - School Administration
GF020	745500	GF020	8900		Technology Services	0300	Purchased Professional and Technical Services	Support	2800	Support Services - Central
GF020	746000	GF020	8900		Contract Maint/Repair Bldg.	0430	Repairs and Maintenance Services	Support	2600	Operation and Maintenance of Plant Services
GF020	747000	GF020	8900	7679.00	Software Purch.Lease	0600	Supplies	Support	2400	Support Services - School Administration
GF020	748000	GF020	8900		Computer Hardware Lease	0500	Other Purchased Services	Support	2400	Support Services - School Administration
GF020	752000	GF020	8900	1500.00	Marketing-Advertising	0500	Other Purchased Services	Support	2800	Support Services - Central
GF020	760000	GF020	8400		Telephone/Pagers/Modems	0500	Other Purchased Services	Support	2800	Support Services - Central
GF020	761000	GF020	8300		Natural Gas	0600	Supplies	Support	2600	Operation and Maintenance of Plant Services
GF020	763000	GF020	8400	36000.00	Data Communication Lines	0500	Other Purchased Services	Support	2800	Support Services - Central
GF020	764000	GF020	8300	60000.00	Electricity	0600	Supplies	Support	2600	Operation and Maintenance of Plant Services
GF020	765000	GF020	8400	23000.00	Voice Communications	0500	Other Purchased Services	Support	2800	Support Services - Central
GF020	766000	GF020	8300	7000.00	Water & Sanitation	0400	Purchased Property Services	Support	2600	Operation and Maintenance of Plant Services
GF020	768000	GF020	8900	500.00	Postage	0600	Supplies	Support	2400	Support Services - School Administration
GF020	769000	GF020	8900	8000.00	Permits/Licenses/Fees	0800	Other Objects	Support	2400	Support Services - School Administration
GF020	770000	GF020	8900	24000.00	Risk Management Charges	0500	Other Purchased Services	Support	2800	Support Services - Central
GF020	770800	GF020	8900	8000.00	Unemployment Comp. Ins	0500	Other Purchased Services	Support	2400	Support Services - School Administration
GF020	775000	GF020	8900		Community Relations	0500	Other Purchased Services	Support	2300	Support Services - General Administration
GF020	781000	DS020	0004	19500.00	Lease Purch-Other Prin	0913	Principal on Leases	Support	5100	Debt Service
GF020	781500	DS020	0002	84150.00	Lease Purch-Other Interest	0830	Interest	Support	5100	Debt Service
				656679.00	Total Purchase Service					
GF020	801000	GF020	8900	775000.00	Contingency	0600	Supplies	Support	2400	Support Services - School Administration
GF020	804000	GF020	8900	2000.00	Fund Raising	0600	Supplies	Support	2400	Support Services - School Administration
GF020	805000	GF020	8900	10000.00	Materials/Supplies-Other	0600	Supplies	Support	2400	Support Services - School Administration
GF020	806000	GF020	8900	2000.00	Materials/Supplies - Resale	0600	Supplies	Support	2400	Support Services - School Administration
GF020	810000	GF020	8900	4000.00	Office Supplies	0600	Supplies	Support	2400	Support Services - School Administration
GF020	810001	GF020	8900	3500.00	Office Equipment - Under \$5K	0600	Supplies	Support	2400	Support Services - School Administration
GF020	811000	GF020	8900		Curriculum Dev/Staff Training	0600	Supplies	Support	2200	Support Services - Instructional Staff
GF020	812000	GF020	8900	300.00	Clinic Supplies/Materials	0600	Supplies	Support	2100	Support Services - Students
GF020	814000	GF020	8100	6000.00	Custodial Supplies	0600	Supplies	Support	2600	Operation and Maintenance of Plant Services
GF020	820000	XXXXX	7900	30000.00	Instructional Supplies	0600	Supplies	Instruction	0060	General Integrated Education
GF020	820001	XXXXX	7900	14850.00	Instructional Equipment - Under \$5K	0600	Supplies	Instruction	0060	General Integrated Education
GF020	822000	GF020	7900	25000.00	Textbooks	0640	Books and Periodicals	Instruction	0060	General Integrated Education
GF020	823000	GF020	XXXX	13000.00	Copier Usage	0600	Supplies			
GF020	824000	GF020	7900	8900.00	Testing Materials	0600	Supplies	Instruction	0060	General Integrated Education
GF020	826000	GF020	7900	4500.00	Graducation Materials	0600	Supplies	Instruction	0060	General Integrated Education
GF020	840000	GF020	8900	6500.00	Maint. Materials/Supplies	0600	Supplies	Support	2600	Operation and Maintenance of Plant Services
GF020	852000	GF020	8900		Vehicle Fuel/Maintenance Expense	0600	Supplies	Support	2600	Operation and Maintenance of Plant Services
GF020	870000	GF020	3500	500.00	Library Materials	0640	Books and Periodicals	Support	2220	Support Services - Educational Library Services
GF020	880000	FS020	0051	0.00	Purchased Food	0600	Supplies	Support	3100	Food Services Operations
GF020	886000	FS020	0051		Beverage/Milk Purchase	0630	Food (Bold for FS Fund Only)	Support	3100	Food Services Operations
GF020	889000	GF020	XXXX		Consumable Supplies	0600	Supplies			
				906050.00	Total Materials & Supplies					
GF020	930000	GF020	8900	35000.00	Building Improvements					
					Total Capital Outlay					
GF020	950000	GF020	0015	100.00	EAP Annual Flat Rate	0594	Purchased Services from Districts by Charter Schools	Instruction	0060	General Integrated Education
GF020	950000	GF020	0057	162750.00	Special Ed. Programs	0594	Purchased Services from Districts by Charter Schools	Instruction	1700	Special Education
GF020	950000	GF020	0058	173052.00	District Admin Svcs	0595	Purchased Administrative Overhead Costs not to exceed 5% by Charter Schools	Support	2500	Support Services - Business
GF020	950000	GF020	0059	48965.00	District Insurance Res	0594	Purchased Services from Districts by Charter Schools	Support	2500	Support Services - Business
GF020	950000	GF020	0060	57590.00	English As a second language	0594	Purchased Services from Districts by Charter Schools	Instruction	0600	Foreign Languages
GF020	950000	GF020		1329.00	Library Services	0594	Purchased Services from Districts by Charter Schools	Support	2500	Support Services - Business
GF020	950000	GF020	0061		Student Health Services	0594	Purchased Services from Districts by Charter Schools	Support	2100	Support Services - Students
				443786.00	Total					

Total Revenue
Total Expenses