

budget 11-12

Administration	\$	468,906
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Admin Salaries

4105	E	01	005	050	000	110	000	HOS, Monessori Director	\$	81,500
4105	E	01	005	105	000	170	000	Front Desk - Registrar	\$	71,400
4105	E	01	005	107	000	170	000	Enrollment/dev, Office Manager	\$	74,885

Admin Benefits

4105	E	01	010	050	000	210	000	Fica/Medicare - Admin	\$	6,235
4105	E	01	005	105	000	210	000	Fica/Medicare - Front Desk/Regis	\$	5,462
4105	E	01	005	107	000	210	000	FICA - Marketing/Dev, Office Man	\$	5,729
4105	E	01	005	050	000	214	000	PERA - Admin	\$	5,040
4105	E	01	005	105	000	214	000	Pera - Front Desk/Registrar	\$	4,998
4105	E	01	005	107	000	214	000	PERA - Enrollment Dev/ Office M:	\$	5,242
4105	E	01	005	050	000	218	000	TRA - Admin	\$	523
4105	E	01	010	050	000	218	000	Tra - Admin	\$	-
4105	E	01	005	050	000	220	000	Insurance Benefits - Admin	\$	4,771
4105	E	01	005	105	000	220	000	Employee Insurances - Front Des	\$	7,446
4105	E	01	005	107	000	220	000	Insurance Benefits - Enrollment/d:	\$	17,174
4105	E	01	010	050	000	230	000	Employee Life Insurances - Admir	\$	95
4105	E	01	005	105	000	230	000	Employee Life Insurances - Front	\$	136
4105	E	01	005	107	000	230	000	Employee Life Insurances - Enroll	\$	88
4105	E	01	010	050	000	235	000	Dental Insurance - Admin	\$	524
4105	E	01	005	105	000	235	000	Dental Insurance - Front Desk/Re	\$	589
4105	E	01	005	107	000	235	000	Dental Insurance - Enrollment/dev	\$	1,020
4105	E	01	005	105	000	270	000	Workers Compensation -	\$	12,000
4105	E	01	005	110	000	280	000	Reemployment Compensation	\$	5,000

Admin - Purchased Services

	E	01	005	010	000	305	000	Board - contracted	\$	13,000
?	E	01	005	105	000	305	000	Admin office Contracted	\$	10,000
	E	01	005	105	000	305	236	Admin office Contracted - Tech	\$	14,400
	E	01	005	110	000	305	000	Business Management Contract/F	\$	43,500
	E	01	005	105	000	320	000	Communications Svcs	\$	10,000
	E	01	005	105	000	329	000	Postage & Parcel Svc	\$	3,000
	E	01	010	050	000	366	000	Trav/Conv/Conference	\$	5,000
	E	01	005	105	000	370	000	Op. Rentals & Leases	\$	12,000

Admin - Supplies

4105	E	01	005	105	000	401	000	Sup/Mat Non-Instr.	\$	12,000
4105	E	01	005	107	000	401	64	Marketing Blue Sky Guides	\$	1,900
4105	E	01	005	105	000	401	61	Supplies t-shirts	\$	500
4105	E	01	005	107	000	401	081	Sup/Mat Non-Instr. - Marketing	\$	2,000
4105	E	01	005	105	000	401	225	Sup/Mat Non-Instr. Tech	\$	1,000
4105	E	01	005	107	000	490	081	Food - Marketing	\$	250

Admin Equipment

4105	E	01	005	105	000	530	000	Equipment Purchased	\$	1,000
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Admin - Financing

4105	E	01	005	110	000	740	000	Loan Interest	\$	16,500
								Loan repayment		

Admin - Dues

4105	E	01	005	050	000	820	000	Dues & Membership		
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4105 E 01 005 105 000 820 000	Dues & Memberships	\$	13,000
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Instructional		\$	1,348,572
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Instructional Salaries

4105 E 01 010 211 000 140 000	Teacher Salary		
4105 E 01 010 212 000 140 000	Lic Classroom Tchr	\$	75,305
4105 E 01 010 220 000 140 000	Teacher Salaries	\$	131,370
4105 E 01 010 230 000 140 000	Lic Classroom Tchr	\$	76,712
4105 E 01 010 240 000 140 000	Lic Classroom Tchr	\$	-
4105 E 01 010 256 000 140 000	Teacher Salaries	\$	174,505
4105 E 01 010 258 000 140 000	Lic Classroom Tchr	\$	77,735
4105 E 01 010 260 000 140 000	Lic Classroom Tchr	\$	131,602
4105 E 01 010 270 000 140 000	Teacher Salaries	\$	186,887
4105 E 01 010 211 000 145 000	Teacher Substitutes	\$	6,000
4105 E 01 010 292 000 170 000	N-Instr Support	\$	2,000
4105 E 01 010 211 000 185 000	Sal-Other	\$	25,000
4105 E 01 010 292 000 185 000	Sal-Other	\$	11,235

Instructional Benefits

4105	E	01	010	211	000	210	000	FICA	\$	2,372
4105	E	01	010	212	000	210	000	Fica/Medicare	\$	5,761
4105	E	01	010	220	000	210	000	FICA	\$	10,050
4105	E	01	010	230	000	210	000	Fica/Medicare	\$	5,868
4105	E	01	010	256	000	210	000	FICA	\$	13,350
4105	E	01	010	258	000	210	000	Fica/Medicare	\$	5,947
4105	E	01	010	260	000	210	000	Fica/Medicare	\$	10,068
4105	E	01	010	270	000	210	000	FICA	\$	14,297
4105	E	01	010	292	000	210	000	Fica/Medicare	\$	859
4105	E	01	010	292	000	214	000	Pera	\$	786
4105	E	01	010	211	000	218	000	TRA	\$	1,705
4105	E	01	010	212	000	218	000	Tra	\$	4,142
4105	E	01	010	220	000	218	000	TRA	\$	7,019
4105	E	01	010	230	000	218	000	Tra	\$	4,219
4105	E	01	010	256	000	218	000	TRA	\$	9,348
4105	E	01	010	258	000	218	000	Tra	\$	4,275
4105	E	01	010	260	000	218	000	Tra	\$	7,238
4105	E	01	010	270	000	218	000	TRA	\$	10,279
4105	E	01	010	212	000	220	000	Employee Insurances	\$	7,469
4105	E	01	010	220	000	220	000	Insurance Benefits	\$	11,153
4105	E	01	010	230	000	220	000	Employee Insurances	\$	7,812
4105	E	01	010	256	000	220	000	Insurance Benefits	\$	14,752
4105	E	01	010	258	000	220	000	Employee Insurances	\$	3,739
4105	E	01	010	260	000	220	000	Employee Insurances	\$	5,988
4105	E	01	010	270	000	220	000	Insurance Benefits	\$	18,911
4105	E	01	010	212	000	230	000	Employee Life Insurances	\$	75
4105	E	01	010	220	000	230	000	Employee Life Insurances	\$	146
4105	E	01	010	230	000	230	000	Employee Life Insurances	\$	93
4105	E	01	010	256	000	230	000	Employee Life Insurances	\$	167
4105	E	01	010	258	000	230	000	Employee Life Insurances	\$	54
4105	E	01	010	260	000	230	000	Employee Life Insurances	\$	88
4105	E	01	010	270	000	230	000	Employee Life Insurances	\$	144
4105	E	01	010	292	000	230	000	Employee Life Insurances	\$	13
4105	E	01	010	212	000	235	000	Dental Insurance	\$	196
4105	E	01	010	220	000	235	000	Dental Insurance	\$	902
4105	E	01	010	230	000	235	000	Dental Insurance	\$	1,020
4105	E	01	010	256	000	235	000	Dental Insurance	\$	1,216
4105	E	01	010	258	000	235	000	Dental Insurance	\$	294
4105	E	01	010	260	000	235	000	Dental Insurance	\$	510
4105	E	01	010	270	000	235	000	Dental Insurance	\$	901

Instructional Purchased Services

4105	E	01	010	211	000	305	000	Contracted Services	\$	34,750
4105	E	01	010	298	000	394	003	To Non-Ed Agency - Peacemaker	\$	1,235
4105	E	01	010	291	000	305	013	Consult/Fees For Svc - Yearbook	\$	2,850
4105	E	01	010	211	000	394	020	To Non-Ed Agency - Field Trips	\$	5,000
4105	E	01	010	211	000	394	022	To Non-Ed Agency - Lego League	\$	350
4105	E	01	010	211	000	305	033	Consult/Fees For Svc - J Term Th	\$	1,500
4105	E	01	010	211	000	305	036	Consult/Fees For Svc - J Term Se	\$	28,000
4105	E	01	010	211	000	305	035	Consult/Fees For Svc - JH Fall Tri	\$	24,000
4105	E	01	010	292	000	305	051	SH Soccer - coaching ,refs	\$	13,500
4105	E	01	010	211	000	305	047	JH Spring Bike Trip	\$	14,000
4105	E	01	010	292	000	394	041	To Non-Ed Agency - JH Soccer	\$	2,500
4105	E	01	010	292	000	394	051	To Non-Ed Agency - SH Soccer	\$	1,760
4105	E	01	010	292	000	394	052	To Non-Ed Agency - SH Volleybal	\$	225
4105	E	01	010	292	000	394	053	To Non-Ed Agency - SH Basketba	\$	1,365
4105	E	01	010	298	000	394	077	To Non-Ed Agency - Spring Intens	\$	11,000
4105	E	01	010	260	000	394	202	To Non-Ed Agency - SH Science	\$	500
4105	E	01	010	211	000	305	238	Consult/Fees For Svc - IB	\$	10,000
4105	E	01	010	211	000	366	238	Trav/Conv/Conference - IB	\$	6,000
4105	E	01	010	211	000	394	033	J term theatre	\$	2,100
4105	E	01	010	220	000	394	223	J term theatre	\$	1,200

Instructional Supplies

4105	E	01	010	211	000	401	000	Sup/Mat Non-Instr.	\$	10,000
4105	E	01	010	211	000	401	033	Sup/Mat Non-Instr. - J Term Thea	\$	300
4105	E	01	010	211	000	401	035	Sup/Mat Non-Instr. - JH Fall Trip	\$	1,200
4105	E	01	010	211	000	401	036	Sup/Mat Non-Instr. -SH Fall Trip	\$	1,200
4105	E	01	010	211	000	401	037	Sup/Mat Non-Instr. - JH Spring Tr	\$	1,000
4105	E	01	010	211	000	401	079	Sup/Mat Non-Instr. - Urban Garde	\$	1,000
4105	E	01	010	211	000	401	236	Sup/Mat Non-Instr. - Tech	\$	1,000
4105	E	01	010	211	000	401	237	Micro Economy	\$	1,250
4105	E	01	010	292	000	401	041	Sup/Mat Non-Instr. - JH Soccer	\$	850
4105	E	01	010	292	000	401	051	Sup/Mat Non-Instr. - SH Soccer	\$	600
4105	E	01	010	292	000	401	052	Sup/Mat Non-Instr. - SH Volleybal	\$	600
4105	E	01	010	292	000	401	053	Sup/Mat Non-Instr. - SH Basketba	\$	1,200
4105	E	01	010	211	000	440	037	JH BikeTrip	\$	500
4105	E	01	010	211	000	440	038	SH Spring intensives	\$	1,500
4105	E	01	010	211	000	461	000	Standardized Tests	\$	2,000
4105	E	01	010	211	000	461	238	Standardized Tests - IB	\$	5,000
4105	E	01	010	211	000	490	003	Food	\$	100
4105	E	01	010	211	000	490	047	JH Bike Trip	\$	3,500
4105	E	01	010	211	000	430	201	Department Budget - SR Math	\$	5,000
4105	E	01	010	211	000	430	202	Department Budget - SR Science	\$	7,000
4105	E	01	010	211	000	430	203	Department Budget - SR English	\$	4,000
4105	E	01	010	211	000	430	204	Department Budget - SR Social	\$	4,000
4105	E	01	010	211	000	430	221	Department Budget - Spanish/Ca	\$	2,000
4105	E	01	010	211	000	430	222	Department Budget - Art	\$	7,000
4105	E	01	010	211	000	430	223	Department Budget Music	\$	3,000
4105	E	01	010	211	000	430	234	Occupations	\$	1,000
4105	E	01	010	211	000	430	238	Department Budget-IB Overages	\$	500
4105	E	01	010	211	000	430	233	Health	\$	1,500
4105	E	01	010	211	000	430	242	CAS	\$	1,000
4105	E	01	010	211	000	430	234	Bike Shop	\$	1,000
4105	E	01	010	211	000	430	083	Robotics	\$	2,500

Instructional Equipment

4105 E 01 010 211 000 530 000	Equipment Purchased	\$	1,000
4105 E 01 010 211 000 555 225	Technology Equipment	\$	10,000

Instructional Dues

4105 E 01 010 292 000 820 000	Dues & Memberships	\$	1,860
4105 E 01 010 211 000 820 238	IB dues		10000

Special Education - Federal**\$ 97,019****Sped - Fed Salaries**

4105 E 01 010 420 419 161 000	N-Lic Classroom Pers	\$	42,000
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Sped - Fed - Benefits

4105 E 01 010 420 419 210 000	Fica/Medicare	\$	3,213
4105 E 01 010 420 419 214 000	Pera	\$	2,940

Sped Fed - Purchased Services

4105 E 01 010 420 419 303 000			
4105 E 01 010 420 419 305 000	Consult/Fees For Svc	\$	9,350
4105 E 01 005 420 419 366 640	Trav/Conv/Conference	\$	2,704
4105 E 01 010 420 419 394 000	To Non-Ed Agency		
4105 E 01 010 420 419 371 000	Contracted	\$	5,300
4105 E 01 010 420 419 373 000	Speech	\$	2,363

Sped - Fed - Supplies

4105 E 01 010 420 419 401 000	Sup/Mat Non-Instr.		
4105 E 01 005 420 419 401 000	Sup/Mat Non-Instr.		
4105 E 01 010 401 419 433 000	Sup/Mat Indiv Instr		
4105 E 01 010 420 419 433 000	Sup/Mat Indiv Instr	\$	1,949
4105 E 01 010 420 419 530 000	Technology Equipment	\$	7,500
4105 E 01 010 420 419 555 000	Technology Equipment	\$	19,700

4105 E 01 010 420 480 161 000			
4105 E 01 010 420 480 210 000			
4105 E 01 010 420 480 218 000			
4105 E 01 010 420 480 303 000		\$	-
4105 E 01 010 420 480 490 000			

4105 E 01 010 420 425 166 000			
4105 E 01 010 420 481 165 000			

4105 E 01 010 420 151 140 000	Visual arts salary 212 140		
4105 E 01 010 420 151 140 000	Vocal Music Teacher Salary 258 140		
4105 E 01 010 420 151 140 000	PE teacher Salary 240 140		

Sped - State**\$ 202,103****Sped - State - Salaries**

4105 E 01 005 420 740 140 000	Special Education Teacher Salary	\$	137,436
4105 E 01 010 420 740 141 000	N-Lic Classroom Pers	\$	21,000
Sped - State - Benefits			
4105 E 01 010 420 740 210 000	Fica/Medicare	\$	12,120
4105 E 01 010 420 740 214 000	Pera	\$	1,470
4105 E 01 010 420 740 218 000	Tra	\$	7,559
4105 E 01 005 420 740 218 000	TRA		
4105 E 01 010 420 740 220 000	Employee Insurances	\$	15,270
4105 E 01 005 420 740 220 000	Insurance Benefits		
4105 E 01 010 420 740 230 000	Employee Life Insurances	\$	159
4105 E 01 010 420 740 235 000	Dental Insurance	\$	589
Sped - State Purchased Services			
4105 E 01 010 420 740 305 000	Consult/Fees For Svc	\$	3,000
Sped State - Supplies			
4105 E 01 010 420 740 401 000	Sup/Mat Non-Instr.	\$	1,500
4105 E 01 010 420 740 433 000	Instructional Supplies	\$	2,000
Sped State - Equipment			
4105 E 01 010 420 740 555 000	Technology Equipment		

Instructional Support				\$	17,500
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Instructional Support Salaries

4105 E 01 010 610 000 185 000	Sal-Other	\$	-
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Instructional Support Benefits

4105 E 01 010 610 000 210 000	Fica/Medicare	\$	-
4105 E 01 010 610 000 214 000	PERA	\$	-

Instructional Support Purchased Services

4105 E 01 010 640 000 305 010	CAPP Grant		
karen + st 4105 E 01 010 640 306 305 000	Professional/Technical Services	\$	2,500
4105 E 01 010 640 306 305 040	Consult/Fees For Svc		
4105 E 01 010 640 000 366 000	Trav/Conv/Conference		
4105 E 01 010 640 000 366 010	CAPP Grant		
4105 E 01 005 640 000 366 000	Trav/Conv/Conference	\$	15,000
4105 E 01 010 640 000 394 202	SH science		
4105 E 01 010 640 000 394 238	IB		
4105 E 01 010 640 000 394 239	Joe Nathan		

Instructional Support Supplies

4105 E 01 010 640 000 401 010	Sup/Mat Non-Instr.
4105 E 01 010 640 000 440 010	Fuels
4105 E 01 010 640 000 490 000	Food
4105 E 01 010 640 000 490 010	Food
4105 E 01 010 640 306 490 000	Food
4105 E 01 010 640 306 490 040	Food

Student Support				\$	36,100
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Student Support - Salaries

4105 E 01 005 710 000 143 000	Licensed Support	\$	6,000
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Student Support - Benefits

4105 E 01 005 710 000 210 000	FICA	\$	459
4105 E 01 005 710 000 214 000	PERA	\$	390
4105 E 01 005 710 000 220 000	Health Insurance	\$	3,975
4105 E 01 005 710 000 230 000	Employee Life Insurances	\$	79
4105 E 01 005 710 000 235 000	Dental Insurance	\$	196

Student Support - Purchsed Services

4105 E 01 005 710 000 305 000	Contracted Services		
4105 E 01 005 710 000 329 000	Postage & Parcel Svc		
4105 E 01 005 760 720 360 000	Contracted Transportation Regul:	\$	22,000
4105 E 01 005 760 720 360 035	transport Junior high field trip	\$	-
4105 E 01 005 760 720 360 036	Transport Senior High Field Trip	\$	-
4105 E 01 005 760 720 360 214	JH Social		
4105 E 01 005 760 720 360 224	Special Education		
? 4105 E 01 005 760 733 360 000	Tran-Contract/Pub	\$	3,000
4105 E 01 005 760 733 360 020	Field Trips		
4105 E 01 005 760 733 360 036	Transport Senior High Field Trip		

Student Support Supplies

4105 E 01 005 720 000 401 000	Supplies
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Lease and Maintenance						\$	621,762
4105 E 01 005 810 000	170 000	Custodian	\$	10,000			
4105 E 01 005 810 000	210 000	Contracted Services	\$	765			
4105 E 01 005 810 000	214 000	Contracted Services	\$	700			
Lease and Maintenance - Purchased Services							
4105 E 01 005 810 000	305 000	Contracted Services	\$	37,000			
4105 E 01 005 810 000	305 001	Consult/Fees For Svc					
4105 E 01 005 810 000	320 000	Communications Svcs					
4105 E 01 005 810 000	320 001	Communications Svcs					
4105 E 01 005 810 000	330 000	Utility Services	\$	55,000			
4105 E 01 005 940 000	340 000	Property and Liability Insurance	\$	12,000			
4105 E 01 005 810 000	350 000	Repairs & Maintenance	\$	27,000			
4105 E 01 005 810 000	370 000	Operating Leases or Rental					
4105 E 01 005 850 348	370 000	Building Lease/Rent	\$	459,297			
Lease and Maintenance - Supplies							
4105 E 01 005 810 000	401 000	Supplies	\$	20,000			
4105 E 01 005 810 000	520 000	Bldgs Acquisition					
Lease and Maintenance - Financing							
4105 E 01 005 920 000	730 000	Loan Principal Payment (Long Term Debt)					
4105 E 01 005 920 000	740 000	Loan Interest Payment					
Total Expenditure						\$	2,874,082
Food Service						\$	82,120
4105 E 02 005 770 000	394 000		\$	1,120			
4105 E 02 005 770 000	490 000		\$	79,000			
4105 E 02 005 770 000	530 000		\$	2,000			
						\$	2,888,064
						\$	13,982

State Aids

4105 R 01 005 000 000 211 000	General Education Aid	\$	1,924,189	based on 270 stu
4105 R 01 005 000 000 300 000	IB	\$	4,500	
4105 R 01 005 000 348 300 000	Charter School Lease Aid	\$	413,367	
4105 R 01 005 000 000 211 000	Gen Ed Aid 09-10	\$	-	
4105 R 01 005 000 740 360 000	Special Ed Aid 09-10	\$	-	
4105 R 01 005 000 348 300 000	Lease Aid 09-10	\$	-	
	State special Ed - approx to exp	\$	22,000	
4105 R 01 005 000 740 360 000	State Special Ed Aid	\$	80,185	
	Tuition billing reimbursement	\$	101,234	
4105 R 01 005 000 419 400 000		\$	97,019	should be equiva
4105 R 01 005 000 740 360 000				
4105 R 01 005 000 151 400 000		\$	-	
4105 R 01 005 000 480 400 000		\$	-	should be equiva

Student Activities

			60694	
4105 R 01 005 000 000 060 000	Activity Fees		-2500	x
4105 R 01 005 000 000 060 013	Yearbook		-202	
4105 R 01 005 000 000 060 021	Athletics		-8738	x
4105 R 01 005 292 000 060 039	Athletics		0	
4105 R 01 005 000 000 060 041	JH Soccer		0	
4105 R 01 005 000 000 060 042	JH Volleyball		0	
4105 R 01 005 000 000 060 043	JH Ultimate Frisbee			
4105 R 01 005 000 000 060 023	T shirts fundraising		-320	
4105 R 01 005 000 000 060 047	JH Field Trip		-179	
4105 R 01 005 000 000 060 3	Peace Group		-1300	x
4105 R 01 005 000 000 060 060	Districtwide			
4105 R 01 005 000 000 060 074	Expanded curriculum		-19000	x
4105 R 01 005 000 000 060 079	Landscaping class			
4105 R 01 005 000 000 060 082	Cheerleading		-900	x
4105 R 01 005 000 000 060 083	Robotics		-3000	x
4105 R 01 005 000 000 060 22	Lego League		-1500	x
4105 R 01 005 000 000 060 231	Admission/Stud Acts		-1000	x
4105 R 01 005 000 000 060 238	IB		-5000	x
4105 R 01 005 211 000 060 033	J term Theatre		-7000	x
4105 R 01 005 211 000 060 202	SR Science		-50	
4105 R 01 005 211 000 060 206	Ideas Lab		-200	
4105 R 01 005 211 000 060 207	SH Café		-400	
4105 R 01 005 211 000 060 222	Art		-70	
4105 R 01 005 211 000 060 223	Music			
4105 R 01 005 211 000 060 234	Occupations		-3500	x
4105 R 01 005 211 000 060 237	Microeconomy		-1250	x
4105 R 01 005 291 000 060 019	Peace Group		0	x
4105 R 01 005 292 000 060 000	Admission/Stud Acts		-2500	x
4105 R 01 005 292 000 060 041	JH Soccer		0	
4105 R 01 005 292 000 060 053	SH Basketball		-2085	
4105 R 01 005 000 000 060 051	SH Soccer		-100	

