

**CHARTER SCHOOL ANNUAL BUDGET
FISCAL YEAR 2012-13**

Morris Jeff Community School		Student Count Budget: 275+60PK				
Item	References	GENERAL FUND	SPECIAL REVENUE FUNDS	Budgeted 2012-13 Total Funds	% of Total Budget	
	L.A.U.G.H. Source/ Object Code	Annual Budget 2012-13	Annual Budget 2012-13			
Revenues						
REVENUES FROM LOCAL SOURCES						
1	Earnings on Investments	1500-1542		\$0	0.0%	
3	Food Service (Income from meals)	1600-1620	\$136,083	\$136,083	4.5%	
4	Contributions and Donations	1920	50,000	\$50,000	1.6%	
5	E-Rate Reimbursements	1993		\$0	0.0%	
7	Other	1000-1999	95,810	\$95,810	3.1%	
11	TOTAL REVENUES FROM LOCAL SOURCES		\$145,810	\$136,083	9.3%	
REVENUE FROM STATE SOURCES						
14	Unrestricted Grants-In-Aid					
15	Total MFP	3110	\$2,349,472	\$2,349,472	77.1%	
18	Restricted Grants-In-Aid			\$0	0.0%	
22	LA-4	3290		\$179,458	5.9%	
29	TOTAL REVENUE FROM STATE SOURCES		\$2,349,472	\$179,458	83.0%	
REVENUE FROM FEDERAL SOURCES						
38	Restricted Grants-In-Aid From Federal Govt Thru State			\$0	0.0%	
41	Special Education			\$0	0.0%	
42	IDEA - Part B	4531	\$62,570	\$62,570	2.1%	
43	IDEA - Preschool	4532		\$0	0.0%	
44	Other Special Education Programs	4535		\$0	0.0%	
45	No Child Left Behind (NCLB)			\$0	0.0%	
46	Title I (also includes School Improvement)	4541	\$99,716	\$99,716	3.3%	
50	Title II - Improving Teacher Quality	4545	\$12,851	\$12,851	0.4%	
53	Other Restricted Grants thru State	4590		\$0	0.0%	
54	Charter School Grant (PCSP Funds)	4590		\$60,000	2.0%	
62	TOTAL REVENUE FROM FEDERAL SOURCES		\$0	\$235,138	7.7%	
67	TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$2,495,282	\$550,678	\$3,045,960	100.0%
Expenditures						
SALARIES						
69	School Administrators		\$262,580	\$262,580		
73	Teachers	112	\$867,366	\$116,937	\$984,303	32.9%
77	Other	100-150	\$226,801	\$133,994	\$360,795	12.1%
78	TOTAL SALARIES	100	\$1,356,747	\$250,931	\$1,607,678	53.7%
EMPLOYEE BENEFITS						
80	Health Insurance Benefits - Current Employees	210	\$83,049	\$18,054	\$101,103	3.4%
81	Social Security	220	\$5,332		\$5,332	0.2%
82	Medicare	225	\$19,374	\$3,771	\$23,145	0.8%
83	Retirement	230-290	\$279,501	\$43,729	\$323,230	10.8%
84	Unemployment	250	\$18,861	\$1,848	\$20,709	0.7%
87	TOTAL EMPLOYEE BENEFITS	200	\$406,117	\$67,402	\$473,518	15.8%
PURCHASED PROF. & TECH. SVCS						
89	Legal Services	332	10,000		\$10,000	0.3%
90	Accounting/Auditing Services	333	21,843		\$21,843	0.7%
92	Other Purchased Prof/Tech Svcs	300-340	\$143,006	\$8,412	\$151,418	5.1%
93	TOTAL PURCHASED PROF. & TECHNICAL SVCS.	300	\$174,848	\$8,412	\$183,260	6.1%
PURCHASED PROPERTY SERVICES						
97	Equipment & Vehicle Rent/Lease	442	4,000		\$4,000	0.1%
98	Repairs & Maintenance Services	430	68,409		\$68,409	2.3%
99	Other	400-490	37,871		\$37,871	1.3%
100	TOTAL PURCHASED PROPERTY SERVICES	400	\$110,280	\$0	\$110,280	3.7%
OTHER PURCHASED SERVICES						
102	Purchased Student Transportation Svc	510-519	163,933		\$163,933	5.5%
103	Insurance (property, liability, etc.)	520-529	72,686		\$72,686	2.4%
104	Food Service Management	570		\$136,083	\$136,083	4.5%
105	Travel	580-589	\$7,149	\$12,851	\$20,000	0.7%
106	Other	500-590	22,916		\$22,916	0.8%
107	TOTAL OTHER PURCHASED SERVICES	500	\$266,684	\$148,934	\$415,618	13.9%
SUPPLIES						
109	Materials and Supplies	610	\$8,759	\$75,000	\$83,759	2.8%
110	Utilities	620-629	45,510		\$45,510	1.5%
114	TOTAL SUPPLIES	600	\$54,269	\$75,000	\$129,269	4.3%
PROPERTY						
118	Equipment/Furnishings	730-739			\$0	0.0%
119	Other	700-740			\$0	0.0%
120	TOTAL PROPERTY	700	\$0	\$0	\$0	0.0%
OTHER OBJECTS						
122	Administrative Fees	810	\$46,661		\$46,661	1.6%
123	Interest on Loans/Notes	830			\$0	0.0%
124	Other	800 - 890	\$25,305		\$25,305	0.8%
125	TOTAL OTHER OBJECTS	800	\$71,966	\$0	\$71,966	2.4%
OTHER USES OF FUNDS						
127	Loan Repayment	910			\$0	0.0%
128	Indirect Costs	933			\$0	0.0%
129	Other	900-932			\$0	0.0%
131	TOTAL OTHER USES OF FUNDS	900	\$0	\$0	\$0	0.0%
132	TOTAL EXPENDITURES	100-900	\$2,440,911	\$550,678	\$2,991,589	100.0%

Excess (Deficiency) of Revenues over Expenditures	\$54,371	(\$0)	\$54,370
Fund Balance From Prior Year	\$193,495	(\$0)	\$193,494
Fund Balance at End of Year	\$247,865	(\$1)	\$247,865