

COVENANT KEEPERS CHARTER SCHOOL- FY 15-16 BUDGET				
BUDGET UNIT	Title	Account	FY 17 Budget	FY 18 Budget
1200113070200000	MIDDLE SCHOOL	61110	294,625.00	316,500.00
1200114070300000	HS TEACHER SALARY	61110	-	-
1200122070220000		61110	13,500.00	20,500.00
1200229770200000		61110	-	-
1200232170000000	DIRECTOR	61110	141,000.00	100,000.00
			449,125.00	437,000.00
2200113070200000	MID SCH	61120		
2200241070200000	PRIN	61120	38,500.00	40,000.00
			38,500.00	40,000.00
	Benefits		136,535.00	133,560.00
			624,160.00	610,560.00
2200113070200000	INSTRUCTIONAL	63210	15,700.00	5,000.00
2200121070020000	INSTRUCTIONAL	63210		
2200113070200000	SUB-PURCHASED SERV	63220	5,000.00	2,500.00
2200114070300000	ASSESSMENTS	63240	700.00	
2200213070220000	ASSESSMENTS	63240	400.00	
2200224170200000	ASSESSMENTS	63240	1,580.00	3,500.00
2200113070200000	PUPIL SERVICES	63310	2,000.00	
2200221370000000	PUPIL SERVICES	63310	-	-
2200221370200000	PUPIL SERVICES	63310	-	-
2200241070000000	PUPIL SERVICES	63310	13,500.00	-
2200257470000000	PUPIL SERVICES	63310	-	-
2200113070200000	PROF DEVELOPMENT CLASSIFI	63320	2,000.00	2,000.00
2200213470200000	PROF DEVELOPMENT CLASSIFI	63320	-	-
2200221370000000	PROF DEVELOPMENT CLASSIFI	63320		
2200251070000000	PS PROF ACCOUNTING	63430	9,000.00	12,000.00
2200231770000000	AUDITS	63431	10,000.00	10,000.00
2200213070220000	PS PROF MEDICAL	63450	1,100.00	
2200213470200000	PS PROF MEDICAL	63450	634.00	
2200258070000000	PS TECH DP/CODING	63510	-	-
2200260070000000	PROF SERVICES	63900	8,300.00	
2200260070200000	WATER/SEWER	64110	500.00	500.00
2200260070000000	DISPOSAL/SANATATION	64210	1,200.00	1,200.00
2200260070200000	DISPOSAL/SANATATION	64210	-	-
2200260070200000	CUSTODIAL	64230	3,000.00	16,800.00
2200260070000000	LAWN CARE	64240	-	-
2200260070000000	REPAIRS	64310	10,000.00	8,000.00
2200260070200000	REPAIRS	64310	-	-
2200223070200000	EQUIPMENT & VEHICLES	64320	-	-
2200272070200000	EQUIPMENT & VEHICLES	64320	-	-
2200260070000000	LAND & BLDGS	64410	170,000.00	170,000.00

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2200260070200000	LAND & BLDGS	64410	-	-
2200272070000000	EQUIP & VEHICLES	64420	39,000.00	40,000.00
2200241070000000	PS PROP RENTAL COMP	64430	1,190.00	
2200260070000000	PPS OTHER	64900	9,149.00	-
2200260070200000	PPS OTHER	64900	21,000.00	
2200260070000000	PROPERTY INSURANCE	65210	-	-
2200260070200000	PROPERTY INSURANCE	65210	-	-
2200231170000000	LIABILITY INSURANCE	65220	4,735.00	4,735.00
2200260070200000	LIABILITY INSURANCE	65220	8,951.00	8,951.00
2200272070000000	FLEET INSURANCE	65240	1,500.00	1,500.00
2200272070200000	FLEET INSURANCE	65240	2,500.00	2,500.00
2200116070211600	ACCIDENT INS FOR STUDENTS	65250	1,200.00	1,300.00
2200232170000000	TELEPHONE	65310	3,000.00	3,000.00
2200232570000000	TELEPHONE	65310	1,000.00	1,000.00
2200241070000000	TELEPHONE	65310	1,000.00	1,000.00
2200241070200000	TELEPHONE	65310	700.00	1,000.00
2200261070000000	TELEPHONE	65310	2,000.00	2,000.00
2200241070200000	POSTAGE	65320	1,500.00	2,000.00
2200256070000000	INTERNET	65330	5,000.00	5,000.00
2200258070000000	INTERNET	65330	2,300.00	2,300.00
2200231170000000	ADVERTISING	65400	5,000.00	5,000.00
2200232170000000	ADVERTISING	65400	-	-
2200253070000000	PRINTING & BINDING	65500	1,200.00	1,500.00
2200311070200000	FOOD SVS MANAGEMENT	65700	35,000.00	20,000.00
2200241070200000	TRVL-CERT-IN DISTRICT	65810	1,500.00	1,500.00
2200229070200000	TRVL CERT OUT STATE	65850	3,000.00	1,500.00
2200113070200000	GEN SUPPLIES	66100	29,435.00	25,000.00
2200122070220000	GEN SUPPLIES	66100	700.00	
2200213470200000	GEN SUPPLIES	66100	1,200.00	2,000.00
2200232170000000	GEN SUPPLIES	66100	-	-
2200232170200000	GEN SUPPLIES	66100	-	-
2200241070200000	GEN SUPPLIES	66100	13,000.00	10,000.00
2200258070000000	GEN SUPPLIES	66100		
2200260070000000	GEN SUPPLIES	66100	10,000.00	10,000.00
2200260070200000	GEN SUPPLIES	66100	-	-
2200261170000000	GEN SUPPLIES	66100	-	-
2200265070000000	GEN SUPPLIES	66100	-	-
2200319070000000	GEN SUPPLIES	66100	-	-
2200260070000000	NAT.GAS	66210	-	-
2200260070200000	NAT.GAS	66210	-	-
2200260070000000	ELECTRICITY	66220	-	-
2200260070200000	ELECTRICITY	66220	-	-
2200274070000000	GASOLINE/DIESEL	66260	10,000.00	10,000.00
2200113070200000	TEXTBOOKS	66410	-	2,000.00

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BUDGET UNIT	Title	Account	FY 17 Budget	FY 18 Budget
2200223070000000	TECHN SUPPLIES	66500	6,000.00	6,000.00
2200231170000000	DUES AND FEES	68100	7,000.00	5,000.00
2200232170000000	DUES AND FEES	68100	2,000.00	1,000.00
2200251070000000	DUES AND FEES	68100	5,000.00	1,000.00
2200232170000000	MISC EXPENDITURES	68900		
	Scholastic Audit		-	-
	External Provider			-
OPERATING FUND			490,374.00	409,286.00
TOTAL FOUNDATION EXPENSES CERTIFIED/OPERATING FUND)			1,114,534.00	1,019,846.00
TOTAL FOUNDATION FUNDING				1,049,041.00
BALANCE OF FOUNDATION				\$ 29,195.00
Professional Development Funding(Balance plus FY Funding)			\$ 4,311.00	\$ 4,071.00
2223221370000000		63310	4,311.00	4,071.00
2223221370020000		63310	-	-
			4,311.00	4,071.00
ELL (Balance plus FY Funding)			\$ 25,156.00	
1276193070200000	CERT SALARY	61110	10,500.00	11,100.00
	Benefits		2,940.00	3,100.00
2276193070200000		63210		
2276193070200000		66100	-	3,235.00
			13,440.00	17,435.00
NSLA (Balance plus FY Funding)			\$ 263,192.00	\$ 230,096.00
1281217070201000	CERT SALARY	61110	-	22,500.00
1281221070201400	CERT SALARY	61110	-	
2281113070200600	NSLA TUTOR	61120	-	41,000.00
2281151070200700	NSLA TUTOR	61120	66,000.00	43,300.00
2281213470200800	NURSE	61120	16,000.00	18,000.00
2281151070200700	NSLA TUTOR	61720	2,000.00	
	Benefits		23,520.00	23,424.00
2281113070201400	GEN SUPPLIES	66100	16,227.00	15,000.00
2281151070200700	INSTRUCTIONAL	63210	21,600.00	
2281151070200700	PROF SERVICES	63900	57,400.00	15,000.00
2281151070200700	EQUIP & VEHICLES	64420	-	-
2281151070200700	GEN SUPPLIES	66100	-	-
2281159070200700	GEN SUPPLIES	66100	-	-
2281221070201400	ADVERTISING	65400	10,000.00	5,000.00
2281223070001400	TECHN SUPPLIES	66500	34,000.00	45,000.00
TOTAL NSLA			246,747.00	228,224.00

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BUDGET UNIT	Title	Account	FY 17 Budget	FY 18 Budget
Title I (Balance plus FY Funding)			\$ 94,078.83	\$ 78,288.66
6501221370200000		63310	11,038.83	-
6501224070200000		66100	-	-
6501229770200000		66100	-	-
6501229770000000	CERT SALARY	61110		18,500.00
6501229770200000	CERT SALARY	61110	64,875.00	42,500.00
	Benefits		18,165.00	17,080.00
			94,078.83	78,080.00
1003A (Balance plus FY Funding)			\$ 34,446.29	\$ 21,905.66
6502221070200000	EXTERNAL PROVIDER	63310	34,446.29	21,905.66
6502221070200000	PUPIL SERVICES	63310	-	-
			34,446.29	21,905.66
Title II-A (Balance plus FY Funding)			\$ 10,383.09	\$ 8,230.81
6756221070000000	INSTRUCTIONAL SERVICES	63310	10,383.09	8,230.81
6756221070000000		63310	-	-
			10,383.09	8,230.81
Title VI-B (Balance plus FY Funding)			\$ 30,081.37	\$ 27,139.87
6702122070220000	CERT SALARY	61110	23,500.00	21,200.00
6702122070320000	CERT SALARY	61110		
	Benefits		6,580.00	5,936.00
6702122070220000	ASSESSMENTS	63240	-	-
6702122070220000	GEN SUPPLIES	66100	-	-
6702122070220000	DUES AND FEES	68100	-	-
6702215070220000	INSTRUCTIONAL	63210	-	-
			30,080.00	27,136.00
ARMAC (Balance plus FY Funding)			\$ 24,000.00	\$ 15,000.00
6752213470220000	CLS SALARY	61120	16,000.00	10,000.00
6752122070220000	Benefits		4,480.00	2,800.00
6752122070220000	ARMAC	63450	-	-

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BUDGET UNIT	Title	Account	FY 17 Budget	FY 18 Budget
6752215270220000	THERAPY	63210	3,680.00	2,200.00
			24,160.00	15,000.00
FOOD SERVICE FUND			\$ 88,296.84	\$ 88,296.84
8200312070000000	CLS SALARY	61120	29,500.00	14,500.00
8200311070000000	Benefits		8,260.00	4,060.00
8200311070000000	FOOD SERVICE	63320	2,200.00	2,200.00
8200312070000000	FOOD SERVICE	63320	7,545.00	-
8200312070000000	FOOD SERVICE	66100	3,500.00	5,000.00
8200312070000000	FOOD SERVICE	67350	575.00	575.00
8200313070000000	FOOD SERVICE	65710	53,240.00	90,000.00
8200313070200000		65700	13,500.00	-
			118,320.00	116,335.00

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