

**New Summit Charter Academy  
Year 0-Planning**

		Year 0-Planning			
		General Operating	Grant Fund Walton	Grant Fund CDE	TOTAL
	<b>Physical Pupil Count</b>				0
	<b>Funded Pupil Count</b>				0
<b>REVENUE</b>					
1000 · Foundation revenue		-	-	-	-
1300 · Kindergarten revenue					-
1510 · Interest on investments					-
1700 · Pupil activities					-
1740 · Fees					-
1852A · Mill Levy -98 Literacy					-
1852B · Mill Levy -98 Tech					-
1852C · Mill Levy -03 Academic					-
1852D · Mill Levy -03 Arts					-
1852E · Mill Levy -03 Text					-
1852F · Mill Levy -03 kindy					-
1852G · Mill Levy - 12 Enrichment					-
1852H · Mill Levy -12 Tutor					-
1852I · Mill Levy -12 Tech					-
1852J · Mill Levy -12 Text					-
1852F · Mill Levy - 12 Kindy					-
1852G · Mill Levy - 12 Secondary Arts					-
1920 · Contributions and donations		12,000			12,000
3113 · Capital construction					-
3140 · English language proficiency act (ELPA)					-
4010 · Title I					-
4367 · Title II					-
4000C · Charter school grant				229,500	229,500
5710 · Per pupil funding (100%)					-
<b>TOTAL REVENUE</b>		12,000	-	229,500	241,500
<b>EXPENSE</b>					
0100 · Salaries of Regular Employees		-	-		-
0120 · Salaries of temporary employees		-	-		-
0221 · Medicare		-	-		-
0222 · Social security		-	-		-
0230 · PERA contributions (PERA + Pcop)					-
0250 · Health insurance					-
0251 · Dental insurance		-	-		-
0290 · Other Employee Benefits					-
0313 · Banking & Payroll Service Fees					-
0320 · Professional-education services		12,000		36,575	48,575
0300A · Other prof services - Assessments					-
0331 · Legal services					-
0332 · Audit & accounting services		900			900
0334 · Consultant services		502		4,500	5,002
0340 · Technical services				11,970	11,970
0423 · Custodial services					-
0430 · Repairs and maintenance service		300			300
0441 · Rental of land and buildings					-
0442 · Rental of Equipment					-
0520 · Liability & Property insurance					-
0525 · Unemployment insurance		-			-

0526 · Workers' Comp insurance				-
0531 · Telephone/fax				-
0533 · Postage	100			100
0540 · Advertising, Marketing & Recruiting	16,000		10,000	26,000
0580 · Travel, registration, entrance	700			700
0594A · District Purchased Svcs-SPED fee				-
0594B · District Purchased Svcs-Psych/Social Work/Nurse				-
0594C · District Purchased Svcs-Security				-
0594D · District Purchased Svcs-IT				-
0595 · District Purchased Svcs-Admin				-
0610 · General supplies	5,000		3,042	8,042
0610A · Crew supplies				-
0611 · Office supplies				-
0630 · Food & meeting expenses				-
0640 · Books and periodicals			69,271	69,271
0650 · Electronic media materials				-
0733 · Furniture and fixtures			23,000	23,000
0735 · Non-capital equipment			71,142	71,142
0810 · Dues and fees				-
0840 · Contingency				-
0851 · Transportation/field trips				-
0890 · Miscellaneous expenditures				-
<b>TOTAL EXPENSE</b>	<b>35,502</b>	<b>-</b>	<b>229,500</b>	<b>265,002</b>
<b>NET OPERATING INCOME</b>	<b>-23,502</b>	<b>-</b>	<b>-</b>	<b>-23,502</b>
<b>OTHER SOURCES/USES OF FUNDS</b>				
Tabor Reserve				
<b>SURPLUS/(SHORTFALL)</b>	<b>-\$23,502</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-\$23,502</b>
Beginning Fund Balance				\$2,200
Ending Fund Balance				-\$21,302
Restricted			-	
Board designated reserve			-	
Unrestricted				-21,302
Unrestricted Fund Balance as % of Total Expenses				-8%