

New Summit Charter Academy
Revenue and Expense Budget Detail
FY18-19

11-951-00-0000-3954-000-3113	Capital Construction	139,365.00
11-951-00-0000-3954-000-3206	Read Act Revenue	12,000.00
11-951-00-0000-1852-000-0000	Mlo From D20	474,445.00
11-951-00-0000-5710-000-0000	Ppr-State Revenue	3,432,359.00
11-951-00-0000-1300-000-0000	Kindergarten Revenue	138,000.00
11-951-00-0000-1340-000-0000	Tuition Discount	2,000.00
11-951-00-0000-1740-000-0000	Student Fee Revenue	33,336.00
11-951-00-0000-1750-000-0000	Fund Raiser	42,100.00
11-951-00-0530-1750-000-0000	Library Donation Revenue	2,000.00
11-951-00-0000-1900-000-0000	Other Income-Prek	22,500.00
11-951-00-0000-1920-000-0000	Donations	2,000.00
11-951-00-0000-1920-000-1030	Daniels Fund Grant Revenue	75,000.00
11-951-00-0000-1990-000-0000	Miscellaneous Income	500.00
11-951-00-0000-4000-000-0000	Impact Aid	25,000.00
11-951-00-0000-5000-000-0000	Social Committee	400.00
11-951-00-0000-5900-000-0000	Other Revenue	8,000.00
TOTAL GENERAL FUND REVENUE		4,409,005.00
0100	Salaries	1,905,691.00
0200	Employee Benefits	570,683.97
0300	Purchased Professional And Technical Serv	197,918.17
0400	Purchased Property Services	566,202.44
0500	Other Purchased Services	527,350.67
0600	Supplies	114,300.00
0700	Property	293,186.00
0800	Other Objects	3,600.00
0868	Overhead Costs	74,540.75
TOTAL GENERAL FUND EXPENSE	Charter School	4,253,473.00
22-951-11-0000-4000-000-5282	Ccsp Revenue	229,250.00
TOTAL FEDERAL GRANT REVENUE	Governmental Designated-Purpose Grant	229,250.00
0500	Other Purchased Services	22,500.00
0600	Supplies	90,631.00
0700	Property	116,119.00
TOTAL FEDERAL GRANT REVENUE	Governmental Designated-Purpose Grant	229,250.00