Full/Part Time Teachers	JAMES MADISON CHARTER ACADEMY		
Full/Part Time Teachers 11			
Enrollment Grades 1-7	Full/Part Time Teachers		
Kindergarten Funded Pupil Count 131,14 138,192 131,14 131,14 138,192 131,14 138,192 131,14 138,192 131,14 131,14 138,192 131,14 131,14 138,192 131,14 131,14 138,19		- 11	- 11
Funded Pupil Count 131.14 138.192 Per-Pupil Revenue (PPR) estimate \$7,278.00 \$7,730.00 Revenues Federal sources: Title Funds- (T-IV plus T-IIA) 5,121 5,718 Impact Aid 18,652 22,500 READ 12,210 12,210 ARRA- SFSF 0 0 0 O O O O O O O	Grades 1-7	112	126
Per-Pupil Revenue (PPR) estimate Revenues Federal sources: Title Funds- (T-IV plus T-IIA) 5,121 5,718 Impact Aid 18,652 22,500 ARRA- SFSF 0 0 0 0 0 0 0 0 0	o		
Title Funds	•		
Federal sources: Title Funds- (T-IV plus T-IIA)	, , ,	\$7,278.00	\$7,730.00
Impact Aid 18,652 22,500 READ 12,210 12,210 12,210 ARRA- SFSF 0 0 0 0 0 0 0 0 0			
READ 12,210 12,210 ARRA- SFSF 0 0 0	Title Funds- (T-IV plus T-IIA)	5,121	5,718
ARRA-SFSF 0 0 0	•	-	
State sources: Capital Construction (\$254.12 per FTE) GT Funds 500 500 500 PPR (PPR x enrollment) 954,437 1,081,582 Local sources: Mill Levy 95,000 95,000 Miscellaneous revenue/fundraising 24,185 0 1,150,256 1,257,661 2,577,661 2,677,661 2,			_
Capital Construction (\$254.12 per FTE) GT Funds PPR (PPR x enrollment) PPR (PPR x enrollment) Local sources: Mill Levy 95,000 Miscellaneous revenue/fundraising Subtotal revenues Beginning Fund balance Less TABOR reserve estimate Capalitures Bond annual fees Bond annual fees Admit Equal fees Adm copier Building repair and maintenance Building Insurance Building Insurance Adm copier Advertising Postage Online service Advertising Sourchard Harvel/ reg Adm travel/ reg Adm travel/ reg Board of Directors SPED Buyback Services - \$58.32 Academic Student Assessment - \$50.00 Admit Support Services Purchased Business Services - \$58.32 Admit Equip <5.00 Admit E		U	U
PPR (PPR x enrollment)		40,151	40,151
Mill Levy	GT Funds	500	500
Mill Levy 95,000 95,000 Miscellaneous revenue/fundraising 24,185 0 Subtotal revenues 1,150,256 1,257,661 Beginning Fund balance (34,508) (37,730) Total Revenue and other sources \$1,252,375 \$1,329,931 Expenditures Bond annual fees (2,500) 5,000 Audit 7,200 7,650 Building repair and maintenance 10,000 20,000 Building rental 168,375 169,333 Adm copier 1,750 1,750 Building Insurance 1,000 19,000 Workers comp insurance 7,443 8,187 Phones 6,613 6,613 Postage 650 650 Online service 1,500 2,100 Advertising 500 500 Instr printing all 1,750 1,750 Adm travel/ reg 750 1,500 SPED Buyback Services - \$751.34 86,139 103,829 Academic Student Assessment - \$50.00 Central Administration - \$95.39 11,172 13,182 Purchased Business Services - \$23.45 2,935 3,241 Support Services 0 0 General supplies 23,000 26,000 Library books/ periodicals 250 350 Admin Equip < 5,000 4,500 6,000 Dues and memberships 1,500 1,725 Field trips 0 0 GT Expenditures 500 500 T-IV Safe and drug free 0 0 GT Expenditures 500 500 T-IV Safe and drug free 0 0 T-IV Safe and drug free 0 0 GT Expenditures 500 500 SALARIES and BENEFITS Teachers salaries 409,837 409,837 Administration salaries 51,71,97 165,057 Support staff salaries 26,953 28,301 Subtotal - Salaries 757,334 793,201 Total Expenditures 51,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282	,	954,437	1,081,582
Miscellaneous revenue/fundraising Subtotal revenues 1,150,256 1,257,661 Beginning Fund balance 136,627 110,000 Less TABOR reserve estimate (34,508) (37,730) Total Revenue and other sources 51,252,375 51,329,931 Expenditures Bond annual fees 2,500 5,000 Other purchased services 29,767 11,000 Legal fees 6,000 6,000 Audit 7,200 7,650 Building repair and maintenance 10,000 20,000 Building rental 168,375 169,333 Adm copier 1,750 1,750 Building Insurance 19,000 19,000 Workers comp insurance 7,443 8,187 Phones 6,613 6,613 Postage 650 650 Online service 1,500 2,100 Advertising 500 500 Instr printing all 1,750 1,750 Adm travel/ reg 750 1,500 SPED Buyback Services - \$751.34 86,139 103,829 Academic Student Assessment - \$50.00 6,049 6,910 Central Administration - \$95.39 11,172 13,182 Purchased Business Services - \$58.32 6,752 8,059 Warehouse/ Mail Services - \$23.45 2,935 3,241 Support Services 0 0 General supplies 1,500 4,500 6,000 Dues and memberships 1,500 1,725 GT Expenditures 500 500 T-IV Safe and drug free 0 0 GT Expenditures 500 500 T-IV Safe and drug free 0 0 T-IV Safe and drug free 0 0 0 T-IV Safe and drug free 0 0 0 T-IV Safe and drug free 0 0 0 0 T-IV Safe and drug free 0 0 0 0 0 0 GT Expenditures 500 500 500 0 0 0 0 0		05.000	05.000
Subtotal revenues	•		, _
Beginning Fund balance Less TABOR reserve estimate S1,252,375 \$1,329,931	· ·		•
Less TABOR reserve estimate (34,508) (37,730) Total Revenue and other sources \$1,252,375 \$1,329,931 Expenditures Bond annual fees 2,500 5,000 Other purchased services 29,767 11,000 Audit 7,200 7,650 Building repair and maintenance 10,000 20,000 Building Insurance 19,000 19,000 Workers comp insurance 7,443 8,187 Phones 6,613 6,613 Postage 650 650 Online service 1,500 2,100 Advertising 500 500 Instr printing all 1,750 1,750 Adm travel/ reg 750 1,500 Board of Directors 500 500 SPED Buyback Services - \$751.34 86,139 103,829 Academic Student Assessment - \$50.00 6,049 6,910 Central Administration - \$95.39 11,172 13,182 Purchased Business Services - \$58.32 2,935 3,241 Suppo		1,100,200	1,201,001
Expenditures	Beginning Fund balance	136,627	110,000
Bond annual fees			
Bond annual fees	Total Revenue and other sources	\$1,252,375	\$1,329,931
Bond annual fees	Expenditures		
Other purchased services Legal fees Audit Au		2,500	5,000
Building repair and maintenance Building rental Adm copier Building Insurance Workers comp insurance T,443 B,187 Phones G,613 Postage Bostage Bostage Bostage Bostage Conline service Libour printing all Lister print	Other purchased services		11,000
Building repair and maintenance	Legal fees	6,000	•
Building rental Adm copier Building Insurance Building Insurance Building Insurance Building Insurance Building Insurance I1,750 I,750 I,750 I,750 I,750 I,750 I,750 I,750 I,750 I,760 I,761 I,760 I,761 I,760 I,761 I,760 I,761 I,760 I,761 I,760 I,761 I,760 I,761 I,761 I,760 I,760 I,760 I,760 I,760 I,761 I,760 I,7			
Adm copier 1,750 1,750 1,750 Building Insurance 19,000 19,000 19,000 Workers comp insurance 7,443 8,187 Phones 6,613 6,613 Postage 650 650 650 Online service 1,500 2,100 Advertising 500 500 Instr printing all 1,750 1,750 Adm travel/ reg 750 1,500 Adm travel/ reg 750 1,500 SPED Buyback Services - \$751.34 86,139 103,829 Academic Student Assessment - \$50.00 6,049 6,910 Central Administration - \$95.39 11,172 13,182 Purchased Business Services - \$58.32 6,752 8,059 Warehouse/ Mail Services - \$23.45 2,935 3,241 Support Services 0 0 0 0 0 0 0 0 0	• .		
Building Insurance Workers comp insurance Phones Find a State Robins Service Robins Services - \$751.34 Robins Services - \$88.32 Robins Services - \$88.32 Robins Services - \$88.32 Robins Services - \$23.45 Robins Support Services Robins Robins Services Robins Robins Services Robins			
Phones 6,613 6,613 Postage 650 650 Online service 1,500 2,100 Advertising 500 500 Instr printing all 1,750 1,750 Adm travel/ reg 750 1,500 Board of Directors 500 500 SPED Buyback Services - \$751.34 86,139 103,829 Academic Student Assessment - \$50.00 Central Administration - \$95.39 11,172 13,182 Purchased Business Services - \$58.32 Warehouse/ Mail Services - \$58.32 Warehouse/ Mail Services - \$23.45 Support Services 0 0 General supplies Utilities 23,000 26,000 Library books/ periodicals 250 350 Admin Equip <5,000 4,500 6,000 Dues and memberships 1,500 1,725 Field trips 0 0 GT Expenditures 500 500 T-IV Safe and drug free 0 0 T-IIA Teacher quality 5,121 5,718 Subtotal 448,717 478,448 SALARIES and BENEFITS Teachers salaries 409,837 409,837 Administration salaries 157,197 165,057 Support staff salaries 26,953 28,301 Benefits for all positions 163,347 190,006 Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282	·		
Postage	Workers comp insurance	7,443	8,187
Online service	Phones		
Advertising 500 500 Instr printing all 1,750 1,750 Adm travel/ reg 750 1,500 Board of Directors 500 500 SPED Buyback Services - \$751.34 86,139 103,829 Academic Student Assessment - \$50.00 6,049 6,910 Central Administration - \$95.39 11,172 13,182 Purchased Business Services - \$58.32 6,752 8,059 Warehouse/ Mail Services - \$23.45 2,935 3,241 Support Services 0 0	•		
Instr printing all Adm travel/ reg		•	
Adm travel/ reg 750 1,500 Board of Directors 500 500 SPED Buyback Services - \$751.34 86,139 103,829 Academic Student Assessment - \$50.00 6,049 6,910 Central Administration - \$95.39 11,172 13,182 Purchased Business Services - \$58.32 6,752 8,059 Warehouse/ Mail Services - \$23.45 2,935 3,241 Support Services 0 0	·		
SPED Buyback Services - \$751.34 86,139 103,829 Academic Student Assessment - \$50.00 6,049 6,910 Central Administration - \$95.39 11,172 13,182 Purchased Business Services - \$58.32 6,752 8,059 Warehouse/ Mail Services - \$23.45 2,935 3,241 Support Services 0 0 General supplies 36,500 41,400 Library books/ periodicals 250 350 Admin Equip <5,000			
Academic Student Assessment - \$50.00 Central Administration - \$95.39 Purchased Business Services - \$58.32 Warehouse/ Mail Services - \$23.45 Support Services General supplies Utilities 23,000 26,000 Library books/ periodicals Admin Equip <5,000 Dues and memberships Field trips GT Expenditures T-IV Safe and drug free T-IIA Teacher quality Subtotal SALARIES and BENEFITS Teachers salaries Administration salaries Support staff salaries Benefits for all positions Subtotal Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282			
Central Administration - \$95.39 11,172 13,182 Purchased Business Services - \$58.32 6,752 8,059 Warehouse/ Mail Services - \$23.45 2,935 3,241 Support Services 0 0 General supplies Utilities 23,000 26,000 Library books/ periodicals Admin Equip <5,000			
Purchased Business Services - \$58.32 6,752 8,059 Warehouse/ Mail Services - \$23.45 2,935 3,241 Support Services 0 0 General supplies Utilities 23,000 41,400 Library books/ periodicals Admin Equip <5,000	•		
Warehouse/ Mail Services - \$23.45 2,935 3,241 Support Services 0 0 General supplies 36,500 41,400 Utilities 23,000 26,000 250 350 Admin Equip <5,000			
Support Services 0 0 0			
Utilities 23,000 26,000 Library books/ periodicals 250 350 Admin Equip <5,000 4,500 6,000 Dues and memberships 1,500 1,725 Field trips 0 0 GT Expenditures 500 500 T-IV Safe and drug free 0 0 T-IIA Teacher quality 5,121 5,718 Subtotal 448,717 478,448 SALARIES and BENEFITS Teachers salaries 409,837 409,837 Administration salaries 26,953 28,301 Benefits for all positions 163,347 190,006 Subtotal - Salaries 757,334 793,201 Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282			
Utilities 23,000 26,000 Library books/ periodicals 250 350 Admin Equip <5,000 4,500 6,000 Dues and memberships 1,500 1,725 Field trips 0 0 GT Expenditures 500 500 T-IV Safe and drug free 0 0 T-IIA Teacher quality 5,121 5,718 Subtotal 448,717 478,448 SALARIES and BENEFITS Teachers salaries 409,837 409,837 Administration salaries 26,953 28,301 Benefits for all positions 163,347 190,006 Subtotal - Salaries 757,334 793,201 Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282			
Library books/ periodicals Admin Equip <5,000 Admin Equip <5,000 Dues and memberships Field trips 0 0			
Admin Equip <5,000 Dues and memberships Field trips O O GT Expenditures T-IV Safe and drug free O T-IIA Teacher quality Subtotal Subtotal SALARIES and BENEFITS Teachers salaries Administration salaries Support staff salaries Benefits for all positions Subtotal - Salaries Subtotal F7,334 Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282			
Dues and memberships	-		
Field trips 0 0 0 GT Expenditures 500 500 500 T-IV Safe and drug free 0 0 0 T-IIA Teacher quality 5,121 5,718 Subtotal 448,717 478,448 SALARIES and BENEFITS Teachers salaries 409,837 409,837 409,837 Administration salaries 157,197 165,057 Support staff salaries 26,953 28,301 Benefits for all positions 163,347 190,006 Subtotal - Salaries 757,334 793,201 Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282			
T-IV Safe and drug free T-IIA Teacher quality Subtotal Subtotal Subtotal SALARIES and BENEFITS Teachers salaries Administration salaries Support staff salaries Benefits for all positions Subtotal - Salaries Total Expenditures Total Expenditures T-IV Safe and drug free 0 0 0 448,717 478,448 449,837 409,837 409,837 157,197 165,057 26,953 28,301 163,347 190,006 163,347 190,006 163,347 793,201 Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282	-		
T-IIA Teacher quality Subtotal Subtotal SALARIES and BENEFITS Teachers salaries Administration salaries Support staff salaries Benefits for all positions Subtotal - Salaries Total Expenditures Total Expenditures T-IIA Teacher quality 5,121 5,718 448,717 478,448 409,837 409,837 409,837 157,197 165,057 26,953 28,301 163,347 190,006 163,347 793,201 Total Expenditures \$1,206,051 \$1,271,649			
Subtotal 448,717 478,448 SALARIES and BENEFITS	_		-
SALARIES and BENEFITS Teachers salaries 409,837 409,837 Administration salaries 157,197 165,057 Support staff salaries 26,953 28,301 Benefits for all positions 163,347 190,006 Subtotal - Salaries 757,334 793,201 Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282			
Teachers salaries Administration salaries Support staff salaries Benefits for all positions Subtotal - Salaries Total Expenditures Total Expenditures Teachers salaries 409,837 409,837 157,197 165,057 26,953 28,301 163,347 190,006 757,334 793,201 Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282	Gubiolai	. 10,717	., 0, 440
Administration salaries Support staff salaries Benefits for all positions Subtotal - Salaries Total Expenditures Administration salaries 26,953 28,301 163,347 190,006 757,334 793,201 Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282	SALARIES and BENEFITS		
Support staff salaries 26,953 28,301 Benefits for all positions 163,347 190,006 Subtotal - Salaries 757,334 793,201 Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282			
Benefits for all positions 163,347 190,006 Subtotal - Salaries 757,334 793,201 Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282			
Subtotal - Salaries 757,334 793,201 Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282	* *		
Total Expenditures \$1,206,051 \$1,271,649 Unreserved fund balance 46,324 58,282	-	·	
Unreserved fund balance 46,324 58,282		,,	
	Total Expenditures	\$1,206,051	\$1,271,649
	Have a mind from the trans	40.004	E0.000
Notes:	Unireserved fund balance	46,324	58,282
	Notes:		