

Lanikai Elementary Public Charter School
 SY2010-2011 Board Approved Budget
 April 21, 2010

4.21.10 LSB Mtg			2010-2011 Board Approved Budget
	PY Allocation per fund type: STATE		5,500.00
			350
	Income		
A	State		1,925,000.00
	DOE Pass Through		258,862.00
B	Federal Impact Aid		95,000.00
	Federal Stimulus (ARRA)		115000.00
C	Other income		175000.00
	Total Income		2,568,862.00
	Expenses		
1	Payroll-Ceridian/All Staff		2,092,538.00
2	Program/Classroom Expense		181,300.00
3	Health room		1,020.00
4	Library		612.00
5	Technology		28,560.00
6	Custodial		5,100.00
7	Office		5,100.00
8	Advertising		208.00
9	Audit		9,690.00
10	Lunch Program Expense		13,260.00
11	PCNC Expenses		1,224.00
12	Repair & Maintenance		7,752.00
12a	Facilities: Portable Trailer @1200/mo		14,688.00
13	Utilities		79,560.00
14	DOE Services		12,240.00
15	CSAO		50,873.00
16	Contract Labor		10,000.00
17	Liability Insurance		3,459.00
18	Strategic Planning/SYNERGY/WASC		5,202.00
19	Misc School Board Exp		1,561.00
20	Contracts-Copiers		17,687.00
21	Principal Discretionary		10,404.00
22	Emergency Supplies		1,248.00
23	Travel/Entertainment		520.00
25 A2	After School Program		14,566.00
	Total Expense		2,568,372.00
	Total Income		2,568,862.00
	Total Budget		490.00