

Lanikai Elementary Public Charter School
2009-2010 Budget as of
October 31, 2009

		BOARD APPROVED 2009-10 Budget	Oct 2009 Actual	Nov 2009 Actual	Dec 2009 Actual	
•STATE 5757.93 •Fed. Stimulus: 485.31						
	12.07.09 jmw					YTD TOTAL
PY Allocation per fund type		1,987,187.40				
Income						
A	State	1,987,187.40		777,188.32		1,707,406.32
	Federal stimulus				88,095	169,627.00
B	Federal Impact Aid	75,000.00		95,894.00		96,194.00
C	Other income	75,000.00	9,528.52	8,354.85	17,473	76,335.44
Total Income		2,137,187.40	9,528.52	881,437.17	105,567.65	2,049,562.76
						0.00
Expenses						0.00
1	Payroll-Ceridian/All Staff	1,917,915.52	153,637.18	156,637.18	155,709.92	886,231.32
2	Program/Classroom Expense	65,000.00	3,917.12	7,573.14	11,120.98	36,362.34
3	Health room	950.00				453.09
4	Library	400.00				0.00
5	Technology	28,000.00		166.49		4,306.21
6	Custodial	4,000.00	29.30	48.15	168.04	1,829.85
7	Office	4,500.00	318.08	172.19	67.13	1,772.29
8	Advertising	200.00				0.00
9	Audit	9,500.00				0.00
10	Lunch Program Expense	13,000.00	8,520.39	5,182.76		21,163.65
11	PCNC Expenses	1,200.00	25.13	513.00		538.13
12	Repair & Maintenance	22,000.00	6,160.29	1,120.44		18,721.81
13	Utilities	65,000.00	7,379.47	6,227.89	1,324.49	29,234.61
14	DOE Services	12,000.00			4,951.71	6,871.71
15	CSAO	49,875.00				17,207.50
16	Contract Labor	20,500.00	1,143.12			6,221.65
17	Liability Insurance	3,325.00	3,805.00		3,351.00	7,156.00
18	Strategic Planning/SYNERGY/WASC	10,500.00				0.00
19	Misc School Board Exp	1,500.00	48.52	57.94		266.91
20	Contracts-Copiers	17,000.00	1,404.37	1,577.12	200.00	7,161.45
21	Principal Discretionary	4,000.00	119.97	115.89	1,567.32	2,630.33
22	Emergency Supplies	1,200.00			97.69	97.69
23	Travel/Entertainment	500.00		1,057.59		1,118.69
25	After School Program	14000.00				0.00
Total Expense		2,266,065.52	186,507.94	180,449.78	178,558.28	1,049,345.23
Total Income		2,137,187.40	9,528.52	881,437.17	105,567.65	2,049,562.76
Total Budget		(128,878.12)	(176,979.42)	700,987.39	(72,990.63)	1,000,217.53