

# Colorado High School Charter

	Budget 2010-2011	Actual 2010-2011	Budget 2011-2012
<b>Student count</b>	<b>180</b>	<b>190</b>	<b>190</b>
<b>Income</b>			
4000 · DPS Per Pupil Revenue	1,289,014	1,404,382	1,299,100
4050 · ELPA Funding	1,796	4,181	4,181
<b>Total 4100 · Mill Levy</b>	<b>21,271</b>	<b>21,271</b>	<b>19,714</b>
<b>Total 4200 · Federal Title Funding</b>	<b>145,371</b>	<b>145,371</b>	<b>75,979</b>
4300 · Capital Construction Funding	20,017	17,111	19,000
<b>Total 4400 · Donations, Grants, Fundraising</b>	<b>1,000</b>	<b>68,282</b>	<b>41,000</b>
<b>Total 4500 · Student Fees</b>	<b>9,200</b>	<b>13,602</b>	<b>15,839</b>
4600 · School Lunch Reimbursements	24,000	27,821	25,200
4800 · Interest Income	2,323	1,601	1,915
<b>Total Income</b>	<b>1,513,993</b>	<b>1,703,622</b>	<b>1,501,929</b>
<b>Expense</b>			
6000 · Advertising and Marketing	3,480	4,034	3,480
6010 · Assessment & Testing	1,164	2,497	2,497
6020 · Bank Fees	150	270	300
6030 · College Summit Expense	7,929	7,525	7,525
6040 · Computer Software and Hardware	9,500	8,421	3,000
<b>Total 6050 · Contract Work</b>	<b>18,570</b>	<b>14,548</b>	<b>17,570</b>
6060 · Copy Machine Lease and Repair	7,214	6,155	6,007
6065 · Donations	250	-	100
<b>Total 6070 · DPS Purchased Services</b>	<b>146,362</b>	<b>155,514</b>	<b>137,478</b>
6081 · PCOPS	114,393	103,719	106,007
6082 · PERA contribution	20,764	29,071	35,685
6090 · Dues & Membership Fees	500	881	850
6100 · Fundraising Expenses	500	400	250
6110 · Furniture	2,000	438	1,000
6120 · Graduation Expenses	3,000	5,038	3,000
6125 · Healthcare Reimbursement	4,000	1,339	4,000
<b>Total 6130 · Insurance</b>	<b>84,275</b>	<b>77,741</b>	<b>69,145</b>
6140 · Legal	3,000	900	3,000
6150 · Maintenance Expense	8,000	9,476	3,000
6155 · Meetings & Events	1,500	423	1,500
6157 · Parent Involvement	1,309	1,600	1,122
6160 · Payroll Taxes	12,493	11,945	12,589
6170 · Postage	1,630	1,137	2,040
6180 · Printing	1,541	1,473	1,541
6190 · Rent	122,400	122,000	122,400
<b>Total 6200 · School Development</b>	<b>3,965</b>	<b>10,559</b>	<b>5,906</b>
6210 · Staff Development - Title II	14,512	9,466	13,804
6211 · Staff Development - other	4,200	2,587	1,765
6220 · Student Activity Expense	5,927	9,013	5,171
6230 · Student Bus Passes	3,000	8,993	4,441
6235 · School Lunch Program	36,628	40,789	33,561
6236 · School Lunch Program-not reimb		2,609	3,075
6240 · Student Mentoring	2,441	-	2,441
6250 · Subscriptions	250	-	250
<b>Total 6260 · Supplies</b>	<b>28,569</b>	<b>21,569</b>	<b>25,770</b>
6290 · Telephone & Website	5,466	4,299	4,733
6300 · Travel Expense	1,177	1,003	303

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	2010-2011	2010-2011	2011-2012
Total 6310 - Wages Expense	821,277	960,075	868,196
9000 - Miscellaneous Expense	-	168,930	
<b>Total Expense</b>	1,503,335	1,806,437	1,514,501
<b>Net Income</b>	<b>10,659</b>	<b>(102,815)</b>	<b>(12,573)</b>
Transfer from savings	(10,659)	102,815	12,573
<b>Net Income</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>