

FY 11 Charter School Quarterly Report						CURRENT FISCAL YEAR - FY11		UPCOMING FISCAL YEAR - FY12
					Enrollment	195.00	195.00	151.00
					Funded Pupil Count	195.00	195.00	151.00
SCHOOL NAME						Last Board- Approved Budget	Updated Estimate	Budget
FY12 Board Approved Budget DATE								
Fund	Loc	Prog	Proj	Cod	Obj			

**BALANCE SHEET**

ASSETS							
<b>CURRENT ASSETS</b>							
				8101	Cash		497,032
				8105	Deposit held by DPS (Tabor Reserve)		33,069
				8111	Investments		
				8142	Grants receivable (State & Fed need proj #'s)		
				8153	Other accounts receivable		2,739
				8181	Prepaid Expenses		24,874
				8191	Deposits		500
				8199	Other current assets		24,979
					<b>Total Current Assets</b>		583,193
<b>FIXED ASSETS</b>							
				8221	Site improvements		
				8222	Accumulated depreciation		
				8231	Buildings and building improvements		
				8232	Accumulated depreciation		
				8241	Machinery and equipment		
				8242	Accumulated depreciation		
				8251	Construction in progress		
					<b>Total Fixed Assets</b>		-
					<b>TOTAL ASSETS</b>		583,193
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
				7421	Accounts payable		2,165
				7451	Loans payable		
				7455	Interest payable		
				7461	Accrued salaries and benefits		120,426
				7471	Payroll deductions and withholdings		
				7499	Other current liabilities		
					<b>Total Current Liabilities</b>		122,591
<b>LONG-TERM LIABILITIES</b>							
				7521	Loans payable		
				7531	Lease obligations		
					<b>Total Long-Term Liabilities</b>		-
					<b>TOTAL LIABILITIES</b>		122,591
<b>EQUITY</b>							
<b>FUND EQUITY</b>							

SCHOOL NAME						Last Board- Approved Budget	Updated Estimate	Budget
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Fund	Loc	Prog	Proj	Obj	Obj			
					6459	Other reserved fund balance		
					6753	Reserved for encumbrances		
					6760	Reserved fund balance	8,738	
					6761	TABOR 3% reserve		
					6770	Unreserved fund balance	451,864	
						<b>TOTAL FUND EQUITY</b>	<b>460,602</b>	
						<b>Fund Balance Check</b>	<b>460,602</b>	
						<b>Variance</b>	-	

**INCOME STATEMENT**

REVENUES									
LOCAL SUPPORT									
			0083		1852	Mill Levy-text	12,556	12,556	11,025
			0084		1852	Mill Levy-reading			
			0081		1852	Mill Levy-tutor	2,975	2,975	2,612
			0082		1852	Mill Levy-library	1,230	1,230	1,080
			0087		1852	Mill Levy-tech	4,510	4,510	3,960
			1923		1852	Mill Levy-extended kindergarten			
			0079		1852	Mill Levy-art			
						<b>Total Property Tax Revenue</b>	<b>21,271</b>	<b>21,271</b>	<b>18,677</b>
					1900	Other revenue from local sources	1,000	1,000	3,000
					1300	Tuition			
					1500	Investments	1,915	1,915	963
					1600	Food services			
			1000		1920	Foundation grants	50,636	50,636	
					1700	Pupil activities	12,328	12,328	10,650
						<b>Total Local Support</b>	<b>87,149</b>	<b>87,149</b>	<b>33,290</b>
						<b>STATE SUPPORT</b>			
					5710	Per Pupil Funding	1,429,361	1,429,361	1,033,922
			3111		3111	Textbooks			
			3113		3113	Capital construction	15,730	15,730	14,353
			3120		3120	Vocational education			
			3130		3130	ECEA			
			3140		3140	ELPA	4,181	4,181	4,181
			3150		3150	Gifted and talented			
			3913		3900	Read to Achieve			
					3900	Other State revenue from CDE (must include project numbers)			
						<b>Total State Support</b>	<b>1,449,272</b>	<b>1,449,272</b>	<b>1,052,456</b>
						<b>FEDERAL SUPPORT</b>			
			4298		4000	Title V			
			4367		4000	Title II-Part A	14,512	14,512	13,804
			4186		4000	Safe and Drug Free Schools			
			4010		4000	Title I			
			5287		4000	21st Century LC Grant			

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Fund	Loc	Prog	Proj	Obj	Obj				
			9014		4000	Capital Construction			
			9510		4000	consolidated Schoolwide			
			4553		4553	Food Service - Breakfast			
			4555		4555	Food Service - Lunch	24,000	24,000	23,600
					4000	Revenue from Federal sources <b>(Federal grants must include project numbers)</b>			1,760
			4553		4553	Food Service - Breakfast			
			4555		4555	Food Service - Lunch			
			5332		4000	Comp School Reform			
			5282		4000	Charter School Grant			
						<b>Total Federal Support</b>	169,371	169,371	101,339
						<b>OTHER SUPPORT</b>			
						Other Miscellaneous	(15,121)	(15,121)	260,004
						<b>Total Other Support</b>	(15,121)	(15,121)	260,004
						<b>TOTAL REVENUES</b>	1,690,671	1,690,671	1,447,089
						<b>EXPENSES</b>			
						<b>Expenses should be broken down as either instructional or supporting services:</b>			
						<b>Purchased services from DPS in all program areas should have object code 0594</b>			
						<b>INSTRUCTIONAL</b>			
						<b>Elementary</b>			
			0010		2	0100 Teachers - full-time			
			0010		2	0100 Teachers - daily-hourly & overtime salaries			
			0010		2	0290 PCOPS			
			0010		2	0200 Other Fringe Benefits			
			0010		4	0100 Paraprofessionals - full-time			
			0010		4	0110 Paraprofessionals - daily-hourly & overtime salaries			
			0010		4	0290 PCOPS			
			0010		4	0200 Other Fringe Benefits			
			0010		0	0300 Purchased Professional/Technical Services			
			0010		0	0400 Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
			0010		0	0500 Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
			0010		0	0600 Supplies			
			0010		0	0700 Equipment			
			0010		0	0800 Dues, fees, interest on leases and long term debt, misc exp			
						<b>Middle/Jr High</b>			
			0020		2	0100 Teachers - full-time			
			0020		2	0100 Teachers - daily-hourly & overtime salaries			
			0020		2	0290 PCOPS			
			0020		2	0200 Other Fringe benefits			

SCHOOL NAME						Last Board- Approved Budget	Updated Estimate	Budget
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Fund	Loc	Prog	Proj	Obj	Obj			
		0020		4	0100	Paraprofessionals - full-time		
		0020		4	0100	Paraprofessionals - daily-hourly & overtime salaries		
		0020		4	0290	PCOPS		
		0020		4	0200	Other Fringe benefits		
		0020		0	0300	Purchased Professional/Technical Services		
		0020		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		
		0020		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		
		0020		0	0600	Supplies		
		0020		0	0700	Equipment		
		0020		0	0800	Dues, fees, interest on leases and long term debt, misc exp		
						<b>High</b>		
		0030		2	0100	Teachers - full-time	517,761	
		0030		2	0100	Teachers -daily-hourly & overtime salaries	32,433	
		0030		2	0290	PCOPS	67,323	
		0030		2	0200	Other Fringe Benefits	53,646	
		0030		4	0100	Paraprofessionals - full-time		
		0030		4	0100	Paraprofessionals - daily-hourly & overtime salaries		
		0030		4	0290	PCOPS		
		0030		4	0200	Other Fringe Benefits		
		0030		0	0300	Purchased Professional/Technical Services	150,039	
		0030		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		
		0030		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	11,368	
		0030		0	0600	Supplies	77,678	
		0030		0	0700	Equipment		
		0030		0	0800	Dues, fees, interest on leases and long term debt, misc exp		
						<b>Other General Ed</b>		
		0090		0	0600	Supplies		
						<b>Special Ed</b>		
		1700		2	0100	Teachers - full-time	5,947	
		1700		2	0100	Teachers - daily-hourly & overtime salaries		
		1700		2	0290	PCOPS	5,947	

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Fund	Loc	Prog	Proj	Obj	Obj				
		1700		2	0200	Other fringe benefits	4,660	4,660	8,242
		1700		4	0100	Paraprofessionals - full-time			
		1700		4	0100	Paraprofessionals - daily-hourly & overtime salaries			
		1700		4	0290	PCOPS			
		1700		4	0200	Other Fringe Benefits			
		1700		0	0300	Purchased Professional/Technical Services			
		1700		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
		1700		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
		1700		0	0594	Special Ed Teacher Svc (Purchased from DPS)			
		1700		0	0600	Supplies	200	200	200
		1700		0	0700	Equipment			
		1700		0	0800	Dues, fees, interest on leases and long term debt, misc exp			
						<b>TOTAL INSTRUCTIONAL EXPENSES</b>	967,241	967,241	694,494
						<b>SUPPORTING SERVICES</b>			
						<b>Student Support</b>			
		2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time	42,819	42,819	40,242
		2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - daily-hourly & overtime salaries		-	1,800
		2100		2	0290	PCOPS	5,500	5,500	5,118
		2100		2	0200	Other Fringe Benefits	4,550	4,550	5,742
		2100		0	0300	Purchased Professional/Technical Services			
		2100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
		2100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
		2100		0	0594	Special Ed Service Chgs (Purchased from DPS)			75,500
		2100		0	0600	Supplies	1,000	1,000	
		2100		0	0700	Equipment			
		2100		0	0800	Dues, fees, interest on leases and long term debt, misc exp			
						<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services</b>			

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Fund	Loc	Prog	Proj	Obj	Obj			
		2200		2	0100	Librarians, media consultants - full-time		
		2200		2	0100	Librarians, media consultants - daily-hourly & overtime salaries		
		2200		2	0290	PCOPS		
		2200		2	0200	Other fringe benefits		
		2200		0	0300	Purchased Professional/Technical Services		
		2200		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		
		2200		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		
		2200		0	0594	ERS Acquisitions, LION		
		2200		0	0600	Supplies		
		2200		0	0700	Equipment		
		2200		0	0800	Dues, fees, interest on leases and long term debt, misc exp		
						<b>General administration</b>		
		2300		0	0594	Overhead and Adm Costs (Purchased from District)	16,129	
						<b>School Administration</b>		
		2400		1	0100	Administrator, i.e. principal, director, manager - full-time	244,291 244,291 197,528	
		2400		1	0100	Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries	-	
		2400		1	0290	PCOPS	27,055 27,055 25,923	
		2400		1	0200	Other fringe benefits	25,486 25,486 32,499	
		2400		5	0100	Secretary, bookkeeper - full-time	72,622 72,622 66,626	
		2400		5	0100	Secretary, bookkeeper - daily-hourly & overtime salaries	2,112 2,112 1,850	
		2400		5	0290	PCOPS	9,378 9,378 8,315	
		2400		5	0200	Other Fringe Benefits	8,881 8,881 10,627	
		2400		0	0300	Purchased Professional/Technical Services	66,375 66,375 23,218	
		2400		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	155,740 155,740 149,253	
		2400		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	7,365 7,365 3,262	
		2400		0	0600	Supplies	16,498 16,498 6,987	
		2400		0	0700	Equipment		
		2400		0	0800	Dues, fees, interest on leases and long term debt, misc exp		
						<b>Business Services</b>		

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Fund	Loc	Prog	Proj	Obj				
		2500		3	0100	Office Professional, i.e. accountant - full-time		
		2500		3	0100	Office Professional, i.e. accountant - daily-hourly & overtime salaries	29,073	29,073
		2500		3	0290	PCOPS	3,755	3,755
		2500		3	0200	Other Fringe Benefits	932	932
		2500		0	0300	Purchased Professional/Technical Services		
		2500		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		
		2500		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		
		<b>2500</b>			<b>1851</b>	<b>Facility Use Fee (DPS)</b>		
		<b>2500</b>		<b>0</b>	<b>0594</b>	<b>Overhead and Adm Costs (Purchased from District)</b>		2,792
		2500		0	0600	Supplies		
		2500		0	0700	Equipment		
		2500		0	0800	Dues, fees, interest on leases and long term debt, misc exp		
						<b>Operation and Maintenance of Plant Services</b>		
		2600		3	0100	Security Officers - full-time		
		2600		3	0100	Security Officers - daily-hourly & overtime salaries		
		2600		3	0290	PCOPS		
		2600		3	0200	Other Fringe Benefits		
		2600		6	0100	Janitors - full-time		
		2600		6	0100	Janitors - daily-hourly & overtime salaries		
		2600		6	0290	PCOPS		
		2600		6	0200	Other Fringe Benefits		
		2600		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		
		2600		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		
		<b>2600</b>		<b>0</b>	<b>0594</b>	<b>Custodial &amp; Security Svc (Purchased from DPS)</b>		
		2600		0	0600	Supplies		
		2600		0	0700	Equipment		
		2600		0	0800	Dues, fees, interest on leases and long term debt, misc exp		
						<b>School Transportation Services</b>		
		2700		6	0100	Bus drivers - full-time		
		2700		6	0100	Bus drivers - daily-hourly & overtime salaries		
		2700		6	0100	PCOPS		
		2700		6	0200	Other Fringe Benefits		

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		2700		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
		2700		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
		2700		0	0600	Supplies			
		2700		0	0700	Equipment			
		2700		0	0800	Dues, fees, interest on leases and long term debt, misc exp			
						<b>Central Services</b>			
		2800		0	0594	Student Info Services Purchased from DPS, Overhead and Adm Costs Purchased from DPS			14,883
						<b>Food Services</b>			
		3100		6	0100	Food service workers - full-time			
		3100		6	0100	Food service workers - daily-hourly & overtime salaries			
		3100		6	0290	PCOPS			
		3100		6	0200	Other fringe benefits			
		3100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
		3100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
		3100		0	0594	Food Services Purchased from DPS			
		3100		0	0600	Supplies			28,480
		3100		0	0700	Equipment			
		3100		0	0800	Dues, fees, interest on leases and long term debt, misc exp			
						<b>TOTAL SUPPORTING SERVICES EXPENSES</b>	723,430	723,430	752,595
						<b>Total Services Purchased from the District</b>	-	-	109,304
						<b>TOTAL EXPENSES</b>	1,690,671	1,690,671	1,447,089
						<b>REVENUE - EXPENSES</b>	-	-	-
						Fill in grant number. If you have additional grants, insert rows and copy formula			
						<b>Total Grant Revenues</b>			
		3140				ELPA	4,181.00	4,181.00	4,181.00
		3150				Gifted and Talented			
		4010				Title I	130,859.00	-	62,175.00
		4367				Title II Part A	14,512.00	-	13,804.00

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Fund	Loc	Prog	Proj	Job Cod	Obj			
			0083		Mill Levy-text	12,556.00	4,510.00	11,025.00
			0084		Mill Levy-reading	-	-	-
			0081		Mill Levy-tutor	2,975.00	1,000.00	2,611.80
			0082		Mill Levy-library	1,230.00	1,914.50	1,080.00
			0087		Mill Levy-tech	4,510.00	50,636.00	3,960.00
			1923		Mill Levy-kindy	-	87,149.00	-
			0079		Mill Levy-art	-	-	-
					<b>Total Grant Expenditures</b>			
			3140		ELPA	-	-	-
			3150		Gifted and Talented	-	-	-
			4010		Title I	-	-	-
			4367		Title II Part A	-	-	-
			0083		Mill Levy-text	-	-	-
			0084		Mill Levy-reading	-	-	-
			0081		Mill Levy-tutor	-	-	-
			0082		Mill Levy-library	-	-	-
			0087		Mill Levy-tech	-	-	-
			1923		Mill Levy-kindy	-	-	-
			0079		Mill Levy-art	-	-	-