

FY 11 Charter School Quarterly Report					Budget			
			Job		General	Special	Total	
	Prog	Proj	Code	Obj	Fund 10	Revenue Funds		Actual
CURRENT ASSETS						(if applicable)		
Cash				8101			-	706,290.58
Deposit held by DPS (Tabor Reserve)				8105			-	134,638.99
Investments				8111			-	
Grants receivable (State & Fed need proj #'s)				8142			-	
Other accounts receivable				8153			-	
Prepaid Expenses				8181			-	
Deposits				8191			-	
Other current assets				8199			-	
FIXED ASSETS - Only if you have a proprietary fund								
Site improvements				8221			-	
Accumulated depreciation				8222			-	
Buildings and building improvements				8231			-	2,360,892.82
Accumulated depreciation				8232			-	(860,892.82)
Machinery and equipment				8241			-	1,773,114.19
Accumulated depreciation				8242			-	(1,518,500.56)
Construction in progress				8251			-	
Total Assets					-	-	-	2,595,543.20
CURRENT LIABILITIES								
Accounts payable				7421			-	67,659.74
Loans payable				7451			-	
Interest payable				7455			-	-
Accrued salaries and benefits				7461			-	-
Payroll deductions and withholdings				7471			-	-
LONG-TERM LIABILITIES-Only if you have a proprietary fund								
Loans payable				7521			-	1,100,508.87
Lease obligations				7531			-	-
Total Liabilities					-	-	-	1,168,168.61
FUND EQUITY								
Other reserved fund balance				6459			-	516,851.63
Reserved for encumbrances				6753			-	
Reserved fund balance				6760			-	
TABOR 3% reserve				6761			-	171,000.00
Unreserved fund balance				6770			-	739,522.96
Total Fund Equity					-	-	-	1,427,375
Fund Balance Check					-	-	-	1,427,374.59
Variance					-	-	-	-
REVENUES								
Investments				1500			-	3,583.00
Food services				1600			-	
Pupil activities				1700			-	
Mill Levy-Textbook		0083		1852	41,833.75		41,833.75	41,833.75
Mill Levy-Reading		0084		1852	89,113.50		89,113.50	44,556.75
Mill Levy-Tutorial		0081		1852	2,582.78		2,582.78	1,291.39
Mill Levy-Library		0082		1852	4,098.00		4,098.00	2,049.00
Mill Levy-Computer		0087		1852	15,026.00		15,026.00	7,513.00
Mill Levy-KinderProgram		1923		1852	62,954.00		62,954.00	31,477.00
Mill Levy-Arts		0079		1852	136,134.00		136,134.00	68,067.00
Other revenue from local sources				1900	13,583.00		13,583.00	6,136.93
Per Pupil Funding				5710	4,587,897.66		4,587,897.66	2,339,100.34
Foundation grants		1000		1920			-	
Textbooks		3111		3111			-	
Capital construction		3113		3113	51,966.96		51,966.96	25,280.00
Vocational education		3120		3120			-	
ECEA		3130		3130			-	
ELPA		3140		3140	55,783.08		55,783.08	-
Gifted and talented		3150		3150			-	
Teacher pay incentive		3180		3180			-	
Read to Achieve		3913		3900			-	
Other State revenue from CDE (must include project numbers)				3900			-	

			Job		General	Special	Total	
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual
						Funds		
Food Service - Breakfast		4553		4553			-	
Food Service - Lunch		4555		4555			-	
Comp School Reform		5332		4000			-	
Charter School Grant		5282		4000			-	
Title I- ARRA		4389		4000			-	
Title II-Part A		4367		4000	43,877.00		43,877.00	10,969.25
Safe and Drug Free Schools		4186		4000			-	
Title I		4010		4000	411,616.00		411,616.00	138,686.53
21st Century LC Grant		5287		4000			-	
consolidated Schoolwide		9510		4000			-	
Food Service - Breakfast		4553		4553			-	
Food Service - Lunch		4555		4555			-	
Revenue from Federal sources				4000			-	
(Federal grants must include project numbers)								
Total Revenues					5,516,465.73	-		2,720,543.94
EXPENSES								
Expenses should be broken down as either instructional or supporting services:								
Purchased services from DPS in all program areas should have object code 0594								
Instructional:								
Elementary								
Teachers	0010		2	0100	1,003,943.43		1,003,943.43	453,507.25
	0010	4367	2	0100	28,915.90		28,915.90	14,457.95
	0010	3140	2	0100	41,623.05		41,623.05	20,811.53
	0010	0084	2	0100	47,953.41		47,953.41	23,976.70
	0010	1923	2	0100	46,973.70		46,973.70	23,486.85
	0010	0079	2	0100	88,979.47		88,979.47	44,489.74
	0010	4010	2	0100	307,131.03		307,131.03	153,565.52
Fringe benefits	0010		2	0200	341,538.26		341,538.26	118,649.00
	0010	4367	2	0200	9,837.10		9,837.10	4,918.55
	0010	3140	2	0200	14,160.03		14,160.03	7,080.01
	0010	0084	2	0200	16,313.59		16,313.59	8,156.80
	0010	1923	2	0200	15,980.30		15,980.30	7,990.15
	0010	0079	2	0200	30,270.53		30,270.53	15,135.26
	0010	4010	2	0200	104,484.97		104,484.97	52,242.48
Paraprofessionals	0010		4	0100	183,542.96		183,542.96	86,089.46
Fringe benefits	0010		4	0200	62,440.71		62,440.71	25,109.75
							-	
Purchased Professional/Technical Services	0010		0	0300	202,718.00		202,718.00	112,978.64
	0010	4367	0	0300	5,124.00		5,124.00	2,562.00
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0010		0	0400			-	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010		0	0500	16,368.55		16,368.55	15,519.00
Supplies	0010		0	0600	23,315.97		23,315.97	42,155.35
	0010	0083	0	0600	40,608.75		40,608.75	40,608.75
	0010	0084	0	0600	24,846.50		24,846.50	12,423.25
	0010	0079	0	0600	16,884.00		16,884.00	8,442.00
	0010	0081	0	0600	2,582.78		2,582.78	1,291.39
Equipment	0010		0	0700			-	
Dues, fees, interest on leases and long term debt, misc exp	0010		0	0800			-	
							-	
Middle/Jr High							-	
Teachers	0020		2	0100			-	
Fringe benefits	0020		2	0200			-	
							-	
Paraprofessionals	0020		4	0100			-	

			Job		General	Special	Total	
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual
						Funds		
Fringe benefits	0020		4	0200			-	
							-	
Purchased Professional/Technical Services	0020		0	0300			-	
services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020		0	0400			-	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020		0	0500			-	
Supplies	0020		0	0600			-	
Equipment	0020		0	0700			-	
Dues, fees, interest on leases and long term debt, misc exp	0020		0	0800			-	
							-	
High							-	
Teachers	0030		2	0100			-	
Fringe benefits	0030		2	0200			-	
							-	
Paraprofessionals	0030		4	0100			-	
Fringe benefits	0030		4	0200			-	
							-	
Purchased Professional/Technical Services	0030		0	0300			-	
services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030		0	0400			-	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030		0	0500			-	
Supplies	0030		0	0600			-	
Equipment	0030		0	0700			-	
Dues, fees, interest on leases and long term debt, misc exp	0030		0	0800			-	
							-	
Other General Ed							-	
Supplies	0090		0	0600			-	
							-	
Special Ed							-	
Teachers	1700		2	0100			-	
Fringe benefits	1700		2	0200			-	
							-	
Paraprofessionals	1700		4	0100			-	
Fringe benefits	1700		4	0200			-	
							-	
Purchased Professional/Technical Services	1700		0	0300			-	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle	1700		0	0400			-	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700		0	0500			-	
Special Ed Teacher Svc (Purchased from DPS)	1700		0	0594	361,524.82		361,524.82	181,978.50
Supplies	1700		0	0600			-	
Equipment	1700		0	0700			-	

			Job		General	Special	Total	
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual
						Funds		
Dues, fees, interest on leases and long term debt, misc exp	1700		0	0800			-	
Total Instructiona					3,038,061.81	-	3,038,061.81	1,477,625.88
							-	
Supporting Services:							-	
Student Support							-	
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100		2	0100			-	
Fringe benefits	2100		2	0200			-	
Purchased Professional/Technical Services	2100		0	0300			-	
services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2100		0	0400			-	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100		0	0500			-	
Special Ed Service Chgs (Purchased from DPS)	2100		0	0594			-	
Supplies	2100		0	0600			-	
Equipment	2100		0	0700			-	
Dues, fees, interest on leases and long term debt, misc exp	2100		0	0800			-	
							-	
Improvement of Instruction Services, Media Support Services, Library Services, Audiovi							-	
Librarians, media consultants	2200		2	0100	139,274.00		139,274.00	67,579.00
Fringe benefits	2200		2	0200	46,715.43		46,715.43	18,799.00
Purchased Professional/Technical Services	2200		0	0300			-	
services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200		0	0400			-	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200		0	0500	31,270.26		31,270.26	20,980.10
ERS Acquisitions, LIO	2200		0	0594	1,121.00		1,121.00	-
Supplies	2200		0	0600	9,812.00		9,812.00	12,102.97
	2200	0082	0	0600	4,098.00		4,098.00	2,049.00
	2200	0087	0	0600	15,026.00		15,026.00	7,513.00
Equipment	2200		0	0700			-	
Dues, fees, interest on leases and long term debt, misc exp	2200		0	0800			-	
							-	
General administration							-	
Overhead and Adm Costs (Purchased from District)	2300		0	0594	77,374.27		77,374.27	37,718.76
							-	
School Administration							-	
Administrator, i.e. principal, director, manager	2400		1	0100	382,115.00		382,115.00	177,957.00
Fringe benefits	2400		1	0200	129,330.65		129,330.65	54,420.00
							-	
Secretary, bookeeper	2400		5	0100			-	
Fringe benefits	2400		5	0200			-	

			Job		General	Special	Total	
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual
						Funds		
Purchased Professional/Technical Services	2400		0	0300	776,480.00		776,480.00	415,757.00
services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400		0	0400			-	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400		0	0500	65,975.60		65,975.60	20,517.07
Supplies	2400		0	0600	25,500.00		25,500.00	12,214.38
Equipment	2400		0	0700			-	
Dues, fees, interest on leases and long term debt, misc exp	2400		0	0800			-	
							-	
Business Services							-	
Office Professional, i.e. accountant	2500		3	0100			-	
Fringe benefits	2500		3	0200			-	
Purchased Professional/Technical Services	2500		0	0300			-	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle	2500		0	0400			-	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500		0	0500	32,000.00		32,000.00	30,834.83
Overhead and Adm Costs (Purchased from District)	2500		0	0594	13,391.70		13,391.70	6,528.25
Supplies	2500		0	0600			-	
Equipment	2500		0	0700			-	
Dues, fees, interest on leases and long term debt, misc exp	2500		0	0800	120,246.04		120,246.04	146,932.80
	2500	3113	0	0800	51,966.96		51,966.96	25,280.00
Operation and Maintenance of Plant Services							-	
Security Officers	2600		3	0100			-	
Fringe benefits	2600		3	0200			-	
							-	
Janitors	2600		6	0100			-	
Fringe benefits	2600		6	0200			-	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle	2600		0	0400	377,830.60		377,830.60	159,972.09
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600		0	0500	1,487.85		1,487.85	12,890.00
Custodial & Security Svc (Purchased from DPS)	2600		0	0594	19,861.00		19,861.00	-
Supplies	2600		0	0600			-	
Equipment	2600		0	0700			-	
Dues, fees, interest on leases and long term debt, misc exp	2600		0	0800			-	
							-	
School Transportation Services							-	
Bus drivers	2700		6	0100			-	
Fringe benefits	2700		6	0200			-	

			Job		General	Special	Total	
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual
						Funds		
Title V		4298					-	-
Title II Part A		4367					43,877.00	21,938.50
Mill Levy		0083					40,608.75	40,608.75
Mill Levy-Reading		0084					89,113.50	44,556.75
Mill Levy-Tutorial		0081					2,582.78	1,291.39
Mill Levy-Library		0082					4,098.00	2,049.00
Mill Levy-Computer		0087					15,026.00	7,513.00
Mill Levy-KinderProgram		1923					62,954.00	31,477.00
Mill Levy-Arts		0079					136,134.00	68,067.00