

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			1,847,507.95
Deposit held by DPS (Tabor Reserve)				8105			133,443.97
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					-	-	3,735,565.55
CURRENT LIABILITIES							
Accounts payable				7421			22,284.28
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					-	-	1,122,793.15
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			1,924,920.77
Total Fund Equity					-	-	2,612,772
Fund Balance Check					-	-	2,612,772.40
Variance					-	-	0.00
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	89,113.50
Mill Levy-Tutorial	0081			1852	2,582.78	2,582.78	2,582.78
Mill Levy-Library	0082			1852	4,098.00	4,098.00	4,098.00
Mill Levy-Computer	0087			1852	15,026.00	15,026.00	15,026.00
Mill Levy-KinderProgram	1923			1852	41,254.00	41,254.00	62,954.00
Mill Levy-Arts	0079			1852	136,134.00	136,134.00	136,134.00
Other revenue from local sources				1900	13,583.00	13,583.00	13,636.93
Per Pupil Funding				5710	4,624,666.59	4,624,666.59	4,624,666.59
Foundation grants	1000			1920			-
Textbooks	3111			3111			-
Capital construction	3113			3113	51,966.96	51,966.96	38,975.22
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	276,492.96
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					5,531,534.66	-		5,320,065.98
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	970,984.44		970,984.44	691,955.35
	0010	4367	2	0100	28,815.34		28,815.34	23,052.27
	0010	3140	2	0100	41,478.30		41,478.30	33,182.64
	0010	0084	2	0100	47,786.63		47,786.63	38,229.31
	0010	1923	2	0100	30,674.99		30,674.99	24,539.99
	0010	0079	2	0100	88,670.02		88,670.02	70,936.02
	0010	4010	2	0100	306,062.88		306,062.88	244,850.31
Fringe benefits	0010		2	0200	334,867.25		334,867.25	193,812.94
	0010	4367	2	0200	9,937.66		9,937.66	7,950.13
	0010	3140	2	0200	14,304.78		14,304.78	11,443.83
	0010	0084	2	0200	16,480.37		16,480.37	13,184.29
	0010	1923	2	0200	10,579.01		10,579.01	8,463.21
	0010	0079	2	0200	30,579.98		30,579.98	24,463.98
	0010	4010	2	0200	105,553.12		105,553.12	84,442.49
Paraprofessionals	0010		4	0100	197,428.96		197,428.96	146,884.31
Fringe benefits	0010		4	0200	68,088.11		68,088.11	44,813.19
							-	
Purchased Professional/Technical Services	0010		0	0300	273,855.00		273,855.00	198,555.82
	0010	4367	0	0300	5,124.00		5,124.00	4,099.20
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	23,693.30
Supplies	0010		0	0600	41,215.97		41,215.97	30,832.45
	0010	0083	0	0600	40,608.75		40,608.75	40,608.75
	0010	0084	0	0600	24,846.50		24,846.50	19,877.20
	0010	0079	0	0600	16,884.00		16,884.00	13,507.20
	0010	0081	0	0600	2,582.78		2,582.78	2,066.22
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	360,851.13
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					3,085,302.21	-	3,085,302.21	2,356,295.53
							-	
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	103,993.55
Fringe benefits	2200		2	0200	46,715.43		46,715.43	30,190.96
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	30,866.94		30,866.94	32,371.26
ERS Acquisitions, LIO	2200		0	0594	1,121.00		1,121.00	-
Supplies	2200		0	0600	19,790.35		19,790.35	10,175.19
	2200	0082	0	0600	4,098.00		4,098.00	3,278.40
	2200	0087	0	0600	15,026.00		15,026.00	12,020.80
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	72,144.80		72,144.80	72,144.80
							-	
School Administration							-	
Administrator, i.e. principal, director, manager	2400		1	0100	382,570.31		382,570.31	278,421.41
Fringe benefits	2400		1	0200	132,801.28		132,801.28	90,917.58
							-	
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	556,671.28
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	24,587.32
Supplies	2400		0	0600	25,500.00		25,500.00	16,894.82
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	46,744.18
Overhead and Adm Costs (Purchased from District)	2500		0	0594	12,486.60		12,486.60	12,486.60
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	133,237.58
	2500	3113	0	0800	51,966.96		51,966.96	38,975.22
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	312,596.86		312,596.86	245,129.12
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600		0	0500	1,487.85		1,487.85	17,523.72
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		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700		0	0400			-	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700		0	0500			-	
Supplies	2700		0	0600			-	
Equipment	2700		0	0700			-	
Dues, fees, interest on leases and long term debt, misc exp	2700		0	0800			-	
							-	
Central Services							-	
Student Info Services Purchased from DPS, Overhead and Adm Costs Purchased from DPS	2800		0	0594	54,108.60		54,108.60	54,108.60
							-	
Food Services							-	
Food service workers	3100		6	0100	31,368.00		31,368.00	25,972.98
Fringe benefits	3100		6	0200	6,353.74		6,353.74	4,327.53
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle	3100		0	0400			-	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100		0	0500			-	
Supplies	3100		0	0600			-	
Equipment	3100		0	0700			-	
Dues, fees, interest on leases and long term debt, misc exp	3100		0	0800			-	
							-	
Total Support Services					2,354,839.36	-		1,810,172.90
Total Expenditures					5,440,141.56	-		4,166,468.43
Revenue - Expenditures					91,393.10	-		1,153,597.55
Fill in grant number. If you have additional grants, insert rows and copy formula								
Total Grant Revenues		Grant #						
ELPA		3140					55,783.08	-
ELPA-CO Preschool		3141					-	-
Gifted and Talented		3150					-	-
Title I		4010					411,616.00	276,492.96
Title V		4298					-	-
Title II Part A		4367					43,877.00	10,969.25
Mill Levy-Textbook		0083					41,833.75	41,833.75
Mill Levy-Reading		0084					89,113.50	89,113.50
Mill Levy-Tutorial		0081					2,582.78	2,582.78
Mill Levy-Library		0082					4,098.00	4,098.00
Mill Levy-Computer		0087					15,026.00	15,026.00
Mill Levy-KinderProgram		1923					41,254.00	62,954.00
Mill Levy-Arts		0079					136,134.00	136,134.00
Total Grant Expenditures								
ELPA		3140					55,783.08	44,626.46
ELPA-CO Preschool		3141					-	-
Gifted and Talented		3150					-	-
Title I		4010					411,616.00	329,292.80

			Job		General	Special	Total	
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual
						Funds		
Title V		4298					-	-
Title II Part A		4367					43,877.00	35,101.60
Mill Levy		0083					40,608.75	40,608.75
Mill Levy-Reading		0084					89,113.50	71,290.80
Mill Levy-Tutorial		0081					2,582.78	2,066.22
Mill Levy-Library		0082					4,098.00	3,278.40
Mill Levy-Computer		0087					15,026.00	12,020.80
Mill Levy-KinderProgram		1923					41,254.00	33,003.20
Mill Levy-Arts		0079					136,134.00	108,907.20