

FY 11 Charter School Quarterly Report					Budget				
			Job		General	Special	Total		
	Prog	Proj	Code	Obj	Fund 10	Revenue Funds		Actual	
								Variance	
CURRENT ASSETS						(if applicable)			
Cash				8101			-	1,863,976.87	(1,863,976.87)
Deposit held by DPS (Tabor Reserve)				8105			-	134,638.99	(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	(2,360,892.82)
Accumulated depreciation				8232			-	(860,892.82)	860,892.82
Machinery and equipment				8241			-	1,773,114.19	(1,773,114.19)
Accumulated depreciation				8242			-	(1,518,500.56)	1,518,500.56
Construction in progress				8251			-		-
Total Assets							-	3,753,229.49	(3,753,229.49)
CURRENT LIABILITIES									
Accounts payable				7421			-	1,183,795.20	(1,183,795.20)
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	(1,100,508.87)
Lease obligations				7531			-		-
Total Liabilities							-	2,284,304.07	(2,284,304.07)
FUND EQUITY									
Other reserved fund balance				6459			-	516,851.63	(516,851.63)
Reserved for encumbrances				6753			-		-
Reserved fund balance				6760			-		-
TABOR 3% reserve				6761			-	171,000.00	(171,000.00)
Unreserved fund balance				6770			-	781,073.79	(781,073.79)
Total Fund Equity							-	1,468,925	(1,468,925.42)
Fund Balance Check							-	1,468,925.42	(1,468,925.42)
Variance							-	(0.00)	0.00
REVENUES									
Investments				1500			-	3,583.00	
Food services				1600			-		
Pupil activities				1700			-		
Mill Levy-Textbook		0083		1852	40,608.75		40,608.75	41,833.75	
Mill Levy-Reading		0084		1852	78,618.98		78,618.98	44,556.75	
Mill Levy-Tutorial		0081		1852	2,524.74		2,524.74	1,291.39	
Mill Levy-Library		0082		1852	3,978.00		3,978.00	2,049.00	
Mill Levy-Computer		0087		1852	14,586.00		14,586.00	7,513.00	
Mill Levy-KinderProgram		1923		1852	40,384.00		40,384.00	31,477.00	
Mill Levy-Arts		0079		1852	130,392.00		130,392.00	68,067.00	
Other revenue from local sources				1900	39,252.00		39,252.00		
Per Pupil Funding				5710	4,587,897.66		4,587,897.66	1,169,550.17	
Foundation grants		1000		1920			-		
Textbooks		3111		3111			-		
Capital construction		3113		3113	51,966.96		51,966.96	15,168.00	
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				3900			-		
(must include project numbers)									

						Special	Total		
			Job		General	Revenue			
	Prog	Proj	Code	Obj	Fund 10	Funds		Actual	Variance
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	-	
Safe and Drug Free Schools		4186		4000			-		
Title I		4010		4000	411,616.00		411,616.00	-	
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					5,501,485.17	-		1,385,089.06	
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	1,004,353.51		1,004,353.51	188,512.00	
	0010	4367	2	0100	29,127.77		29,127.77	5,825.55	
	0010	3140	2	0100	41,928.03		41,928.03	8,385.61	
	0010	0084	2	0100	48,304.76		48,304.76	9,660.95	
	0010	1923	2	0100	30,353.67		30,353.67	6,070.73	
	0010	0079	2	0100	89,631.43		89,631.43	17,926.29	
	0010	4010	2	0100	309,381.39		309,381.39	61,876.28	
Fringe benefits	0010		2	0200	331,887.09		331,887.09	59,642.96	
	0010	4367	2	0200	9,625.23		9,625.23	1,925.05	
	0010	3140	2	0200	13,855.05		13,855.05	2,771.01	
	0010	0084	2	0200	15,962.24		15,962.24	3,192.45	
	0010	1923	2	0200	10,030.33		10,030.33	2,006.07	
	0010	0079	2	0200	29,618.57		29,618.57	5,923.71	
	0010	4010	2	0200	102,234.61		102,234.61	20,446.92	
Paraprofessionals	0010		4	0100	267,042.96		267,042.96	51,283.59	
Fringe benefits	0010		4	0200	88,243.94		88,243.94	16,490.84	
							-		
Purchased Professional/Technical Services	0010		0	0300	97,752.00		97,752.00	56,192.11	
	0010	4367	0	0300	5,124.00		5,124.00	1,024.80	
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	9,637.00	
Supplies	0010		0	0600	39,610.53		39,610.53	13,819.51	
	0010	0083	0	0600	40,608.75		40,608.75	40,608.75	
	0010	0084	0	0600	14,351.98		14,351.98	2,870.40	
	0010	0079	0	0600	11,142.00		11,142.00	2,228.40	
	0010	0081	0	0600	2,524.74		2,524.74	504.95	
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			-		
	0020		2	0200			-		
Paraprofessionals	0020		4	0100			-		

			Job		General	Special	Total		
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual	Variance
						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	90,989.25	
Supplies	1700		0	0600			-		
Equipment	1700		0	0700			-		

			Job		General	Special	Total		
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual	Variance
						Funds			
Dues, fees, interest on leases and long term debt, misc exp	1700		0	0800			-		
Total Instructiona					3,010,587.96	-	3,010,587.96	679,815.16	
							-		
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	29,452.00	
Fringe benefits	2200		2	0200	46,715.43		46,715.43	8,945.00	
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	7,257.05	
ERS Acquisitions, LIO	2200		0	0594	1,121.00		1,121.00	-	
Supplies	2200		0	0600	24,624.00		24,624.00	14,256.87	
	2200	0082	0	0600	3,978.00		3,978.00	795.60	
	2200	0087	0	0600	14,586.00		14,586.00	2,917.20	
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	19,473.78	
							-		
School Administration							-		
Administrator, i.e. principal, director, manager	2400		1	0100	382,115.00		382,115.00	81,496.00	
Fringe benefits	2400		1	0200	127,571.77		127,571.77	26,899.00	
							-		
Secretary, bookkeeper	2400		5	0100			-		
Fringe benefits	2400		5	0200			-		

	Prog	Proj	Job Code	Obj	General Fund 10	Special Revenue Funds	Total	Actual	Variance
Purchased Professional/Technical Services	2400		0	0300	776,480.00		776,480.00	191,028.00	
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	14,241.00	
Supplies	2400		0	0600	25,500.00		25,500.00	3,827.00	
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	17,960.20	
Overhead and Adm Costs (Purchased from District)	2500		0	0594	13,391.70		13,391.70	3,370.46	
Supplies	2500		0	0600			-		
Equipment	2500		0	0700			-		
Dues, fees, interest on leases and long term debt, misc exp	2500		0	0800	120,245.84		120,245.84	157,044.80	
	2500	3113	0	0800	51,966.96		51,966.96	15,168.00	
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	75,474.05	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600		0	0500	1,487.85		1,487.85	6,445.00	
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	0200			-		
Fringe benefits	2700		6	0200			-		

			Job		General	Special	Total		
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual	Variance
						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	58,030.71		58,030.71	14,605.33	
							-		
Food Services							-		
Food service workers	3100		6	0100	27,424.00		27,424.00	4,009.00	
Fringe benefits	3100		6	0200	5,481.79		5,481.79	858.00	
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					2,424,305.77		-	695,523.34	
Total Expenditures					5,434,893.73		-	1,375,338.49	
Revenue - Expenditures					66,591.44		-	9,750.57	
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	-	
Title V		4298					-	-	
Title II Part A		4367					43,877.00	-	
Mill Levy-Textbook		0083					40,608.75	41,833.75	
Mill Levy-Reading		0084					78,618.98	44,556.75	
Mill Levy-Tutorial		0081					2,524.74	1,291.39	
Mill Levy-Library		0082					3,978.00	2,049.00	
Mill Levy-Computer		0087					14,586.00	7,513.00	
Mill Levy-KinderProgram		1923					40,384.00	31,477.00	
Mill Levy-Arts		0079					130,392.00	68,067.00	
Total Grant Expenditures									
ELPA		3140					55,783.08	11,156.62	
ELPA-CO Preschool		3141					-	-	
Gifted and Talented		3150					-	-	
Title I		4010					411,616.00	82,323.20	

			Job		General	Special	Total		
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual	Variance
						Funds			
Title V		4298					-	-	
Title II Part A		4367					43,877.00	8,775.40	
Mill Levy		0083					40,608.75	40,608.75	
Mill Levy-Reading		0084					78,618.98	15,723.80	
Mill Levy-Tutorial		0081					2,524.74	504.95	
Mill Levy-Library		0082					3,978.00	795.60	
Mill Levy-Computer		0087					14,586.00	2,917.20	
Mill Levy-KinderProgram		1923					40,384.00	8,076.80	
Mill Levy-Arts		0079					130,392.00	26,078.40	

% Received/ Spent