

FY 11 Charter School Quarterly Report

*Quarter 1*

Budget

	Prog	Proj	Job Code	Obj	Budget		Total	Actual	Variance
					General Fund 10	Special Revenue Funds			
<b>CURRENT ASSETS</b>						(if applicable)			
Cash				8101	(4,166.73)		(4,166.73)	-	(4,166.73)
Deposit held by DPS (Tabor Reserve)				8105	50,176.12		50,176.12		50,176.12
Investments				8111			-		-
Grants receivable (State & Fed need proj #'s)				8142			-		-
Other accounts receivable				8153	22,049.46		22,049.46		22,049.46
Prepaid Expenses				8181			-		-
Deposits				8191			-		-
Other current assets				8199			-		-
<b>FIXED ASSETS - Only if you have a proprietary fund</b>									-
Site improvements				8221			-		-
Accumulated depreciation				8222			-		-
Buildings and building improvements				8231			-		-
Accumulated depreciation				8232			-		-
Machinery and equipment				8241			-		-
Accumulated depreciation				8242			-		-
Construction in progress				8251			-		-
<b>Total Assets</b>					<b>68,058.85</b>	-	<b>68,058.85</b>	-	<b>68,058.85</b>
<b>CURRENT LIABILITIES</b>									
Accounts payable				7421	241,718.20		241,718.20		241,718.20
Loans payable				7451			-		-
Interest payable				7455			-		-
Accrued salaries and benefits				7461			-		-
Payroll deductions and withholdings				7471	(3,344.29)		(3,344.29)	(3,344.29)	-
<b>LONG-TERM LIABILITIES-Only if you have a proprietary fund</b>									
Loans payable				7521			-	-	-
Lease obligations				7531			-	-	-
<b>Total Liabilities</b>					<b>238,373.91</b>	-	<b>238,373.91</b>	<b>(3,344.29)</b>	<b>241,718.20</b>
<b>FUND EQUITY</b>									
Other reserved fund balance				6459	(303,692.32)		(303,692.32)	(303,692.32)	-
Reserved for encumbrances				6753	126,842.13		126,842.13	126,842.13	-
Reserved fund balance				6760	(128,960.09)		(128,960.09)	(128,960.09)	-
TABOR 3% reserve				6761	(2,037.87)		(2,037.87)	(2,037.87)	-
Unreserved fund balance				6770	137,533.09		137,533.09	137,533.09	-
<b>Total Fund Equity</b>					<b>(170,315.06)</b>	-	<b>(170,315.06)</b>	<b>(170,315)</b>	-
<b>Fund Balance Check</b>					<b>(170,315.06)</b>	-		<b>3,344.29</b>	<b>(3,344.29)</b>
<b>Variance</b>					-	-		<b>(173,659.35)</b>	<b>173,659.35</b>
<b>REVENUES</b>									
Investments				1500	1,918.92				
Food services				1600	1,078.32				
Pupil activities				1700					
Mill Levy		0083		1852	17,946.25				
Mill Levy		0084		1852					
Mill Levy		0081		1852	2,125.72				
Mill Levy		0082		1852	879.00				
Mill Levy		0087		1852	3,223.00				
Mill Levy		1923		1852					
Mill Levy		0079		1852					
Other revenue from local sources				1900					
Per Pupil Funding				5710	565,785.20				
Foundation grants		1000		1920					
Textbooks		3111		3111					
Capital construction		3113		3113	5,992.30				
Vocational education		3120		3120					
ECEA		3130		3130					
ELPA		3140		3140					
Gifted and talented		3150		3150					
Teacher pay incentive		3180		3180					
Read to Achieve		3913		3900					
Other State revenue from CDE				3900					

			Job		General	Special	Total		
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual	Variance
						Funds			
(must include project numbers)									
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	38,124.31				
Title II-Part A		4367		4000	23,644.00				
Safe and Drug Free Schools		4186		4000					
Title I		4010		4000	38,210.00				
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)									
<b>Total Revenues</b>					698,927.02	-		-	
<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>									
Teachers	0010		2	0100					
Fringe benefits	0010		2	0200					
Paraprofessionals	0010		4	0100					
Fringe benefits	0010		4	0200					
Purchased Professional/Technical Services	0010		0	0300					
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					
Supplies	0010		0	0600					
Equipment	0010		0	0700					
Dues, fees, interest on leases and long term debt, misc exp	0010		0	0800					
<b>Middle/Jr High</b>									
Teachers	0020		2	0100					
Fringe benefits	0020		2	0200					
Paraprofessionals	0020		4	0100					
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					

			Job		General	Special	Total		
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual	Variance
						Funds			
Equipment	0020		0	0700					
Dues, fees, interest on leases and long term debt, misc exp	0020		0	0800					
<b>High</b>									
Teachers	0030		2	0100	149,896.21				
Fringe benefits	0030		2	0200	47,510.20				
Paraprofessionals	0030		4	0100	6,697.22				
Fringe benefits	0030		4	0200					
Purchased Professional/Technical Services	0030		0	0300	152,195.23				
services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030		0	0400	9,188.00				
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030		0	0500	5,959.17				
Supplies	0030		0	0600	1,480.00				
Equipment	0030		0	0700					
Dues, fees, interest on leases and long term debt, misc exp	0030		0	0800	946.58				
<b>Other General Ed</b>									
Supplies	0090		0	0600					
<b>Special Ed</b>									
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					
<b>Special Ed Teacher Svc (Purchased from DPS)</b>	1700		0	0594					
Supplies	1700		0	0600					
Equipment	1700		0	0700					
Dues, fees, interest on leases and long term debt, misc exp	1700		0	0800					
<b>Total Instructional</b>					373,872.61	-		-	
<b>Supporting Services:</b>									
<b>Student Support</b>									
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100		2	0100					
Fringe benefits	2100		2	0200					

			Job		General	Special	Total		
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual	Variance
						Funds			
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					
<b>Special Ed Service Chgs (Purchased from DPS)</b>	<b>2100</b>		<b>0</b>	<b>0594</b>	41,239.75				
Supplies	2100		0	0600					
Equipment	2100		0	0700					
Dues, fees, interest on leases and long term debt, misc exp	2100		0	0800					
<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services</b>									
Librarians, media consultants	2200		2	0100					
Fringe benefits	2200		2	0200					
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	10,836.16				
<b>ERS Acquisitions, LION</b>	<b>2200</b>		<b>0</b>	<b>0594</b>					
Supplies	2200		0	0600					
Equipment	2200		0	0700					
Dues, fees, interest on leases and long term debt, misc exp	2200		0	0800					
<b>General administration</b>									
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>		<b>0</b>	<b>0594</b>	52,674.61				
<b>School Administration</b>									
Administrator, i.e. principal, director, manager	2400		1	0100	39,148.36				
Fringe benefits	2400		1	0200	11,877.55				
Secretary, bookkeeper	2400		5	0100					
Fringe benefits	2400		5	0200					
Purchased Professional/Technical Services	2400		0	0300	4,171.89				
services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400		0	0400	152,340.18				
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400		0	0500	4,004.87				

			Job		General	Special	Total		
	Prog	Proj	Code	Obj	Fund 10	Revenue		Actual	Variance
						Funds			
Supplies	2400		0	0600					
Equipment	2400		0	0700					
Dues, fees, interest on leases and long term debt, misc exp	2400		0	0800					
<b>Business Services</b>									
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	8,205.00				
<b>Overhead and Adm Costs (Purchased from District)</b>									
Supplies	2500		0	0600					
Equipment	2500		0	0700					
Dues, fees, interest on leases and long term debt, misc exp	2500		0	0800					
<b>Operation and Maintenance of Plant Services</b>									
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					
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600		0	0500					
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>									
Supplies	2600		0	0600					
Equipment	2600		0	0700					
Dues, fees, interest on leases and long term debt, misc exp	2600		0	0800					
<b>School Transportation Services</b>									
Bus drivers	2700		6	0100					
Fringe benefits	2700		6	0200					
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					

			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	2700		0	0800					
<b>Central Services</b>									
<b>Student Info Services Purchased from DPS, Overhead and Adm Costs Purchased from DPS</b>	<b>2800</b>		<b>0</b>	<b>0594</b>	1,351.46				
<b>Food Services</b>									
Food service workers	3100		6	0100					
Fringe benefits	3100		6	0200					
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					
<b>Total Support Services</b>					325,849.83	-		-	
<b>Total Expenditures</b>					699,722.44	-		-	
<b>Revenue - Expenditures</b>					(795.42)	-		-	
Fill in grant number. If you have additional grants, insert rows and copy formula									
Total Grant Revenues		Grant #							
ELPA		3140							
ELPA-CO Preschool		3141							
Gifted and Talented		3150							
Title I		4010							
Title V		4298							
Title II Part A		4367							
Mill Levy		0083							
Total Grant Expenditures									
ELPA		3140							
ELPA-CO Preschool		3141							
Gifted and Talented		3150							
Title I		4010							
Title V		4298							
Title II Part A		4367							
Mill Levy		0083							