

FY 18-19 Charter School Budget						Enrollment			
						Funded Pupil Count		413.00	422.00
Colorado High School Charter						Last Board-Approved Budget		Updated Estimate	Revised Budget
FY19 Board Approved Budget, revised January 2019									
Fund	Loc	Prog	Proj	Job Cod	Obj				

**BALANCE SHEET**

ASSETS							
<b>CURRENT ASSETS</b>							
				8101	Cash		
				8105	Deposit held by DPS (Tabor Reserve)		
				8111	Investments		
				8142	Grants receivable (State & Fed need proj #'s)		
				8153	Other accounts receivable		
				8181	Prepaid Expenses		
				8191	Deposits		
				8199	Other current assets		
					<b>Total Current Assets</b>		-
<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>		-
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
				7421	Accounts payable		
				7451	Loans payable		
				7455	Interest payable		
				7461	Accrued salaries and benefits		
				7471	Payroll deductions and withholdings		
				7499	Other current liabilities		
					<b>Total Current Liabilities</b>		-
<b>LONG-TERM LIABILITIES</b>							
				7521	Loans payable		
				7531	Lease obligations		
					<b>Total Long-Term Liabilities</b>		-
					<b>TOTAL LIABILITIES</b>		-
<b>EQUITY</b>							
<b>FUND EQUITY</b>							
				6459	Other reserved fund balance		
				6753	Reserved for encumbrances		
				6760	Reserved fund balance		
				6761	TABOR 3% reserve		
				6770	Unreserved fund balance		
					<b>TOTAL FUND EQUITY</b>		-
					<b>Fund Balance Check</b>		-
					<b>Variance</b>		-

**INCOME STATEMENT**

REVENUES							
<b>LOCAL SUPPORT</b>							
		0244		1954	Mill Levy-2003 Textbooks		16,969
		0239		1852	Mill Levy- 1998 Technology		14,544
				1852	Mill Levy-at risk subsidy		631,502
		0238			Mill Levy-1998 Literacy		53,330
		0241			Mill Levy - HS graduation		33,406
		0233			Mill Levy - PE/Enrichment/Student Spt		52,780
		0234			Mill Levy-2012 Tutoring		104,857
		0235			Mill Levy- 2012 Technology		27,523
		0236			Mill Levy-2012 Textbooks		27,523
		0242			Mill Levy - Academic achievement		12,120
		0232			Mill Levy - Secondary Arts		61,297
					Mill Levy - Ready for College and Career		142,059

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						Mill Levy - Classroom Technology		32,426
						Mill Levy - Great Teachers		71,232
						Mill Levy - Support for the Whole Child		73,688
						Mill Levy grant		-
						Mill Levy equalization		13,727
						<b>Total Property Tax Revenue</b>	-	1,368,983
				1900		Other revenue from local sources		8,889
				1500		Investments		36,898
				1600		Food services		-
			1000	1920		Foundation grants		137,243
				1700		Pupil activities		10,592
						<b>Total Local Support</b>	-	1,562,605
						<b>STATE SUPPORT</b>		
				5710		Per Pupil Funding		3,539,785
		3113		3113		Capital construction		116,717
		3140		3140		ELPA		12,150
		3150		3150		Gifted and talented		2,278
				3900		Other State revenue from CDE (must include project numbers)		-
						<b>Total State Support</b>	-	3,670,930
						<b>FEDERAL SUPPORT</b>		
		4367		4000		Title II-Part A		16,697
		4186		4000		Safe and Drug Free Schools		-
		4010		4000		Title I		64,262
		4424		4424		Title IV		7,078
		4365				Title III		8,946
		4555		4555		Food Service - Lunch		35,484
		5282		4000		Revenue from Federal sources <b>(Federal grants must include project numbers)</b>		616,000
						<b>Total Federal Support</b>	-	748,467
						<b>OTHER SUPPORT</b>		
						Other Miscellaneous		105,749
		5500		5500		Proceeds from issuance of debt		844,590
						<b>Total Other Support</b>	-	950,339
						<b>TOTAL REVENUES</b>	-	6,932,341
						<b>EXPENSES</b>		
						<b>INSTRUCTIONAL</b>		
						<b>High</b>		
		0030		2	0100	Teachers - full-time		103,874
		0030		2	0100	Teachers -daily-hourly & overtime salaries		6,537
		0030		2	0200	Other Fringe Benefits		27,285
		0030	4010		0100	Teachers -daily-hourly & overtime salaries		-
		0030	4010		0200	Other Fringe Benefits		-
		0030	0233		0200	Other Fringe Benefits		-
		0030		0	0300	Purchased Professional/Technical Services		126,467
		0030	0232	2	0100	Teachers - full-time		-
		0030	0233		0300	Purchased Professional/Technical Services		-
		0030	0234		0300	Purchased Professional/Technical Services		-
		0030	4954		0300	Purchased Professional/Technical Services		-
		0030	0241		0300	Purchased Professional/Technical Services		-
		0030	0242		0300	Purchased Professional/Technical Services		-
		0030	0246		0300	Purchased Professional/Technical Services		-
		0030	5282		0300	Purchased Professional/Technical Services		-
		0030		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		80,800
		0030	4367	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-
		0030	0232		0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-
		0030	5282		0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-
		0030	4010		0600	Supplies		-
		0030		0	0600	Supplies		87,012
		0030	0244		0600	Supplies		-
		0030	5282		0600	Supplies		616,262
		0030		0	0700	Equipment		-

Expenses should be broken down as either instructional or supporting services:  
Purchased services from DPS in all program areas should have object code 0594

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Fund	Loc	Prog	Proj	Job Cod	Obj			
						<b>English/Language Arts</b>		
	11	0500		2	0100	Teachers - full-time		153,458
	11	0500		2	0200	Other Fringe Benefits		37,561
		0500	4010		0100	Teachers - full-time		-
		0500	4365		0100	Teachers - full-time		-
		0500	0234		0100	Teachers - full-time		-
		0500	0238		0100	Teachers - full-time		-
		0500	0238		0200	Other Fringe Benefits		-
		0500	3140		0100	Teachers - full-time		-
		0500	3140		0200	Other Fringe Benefits		-
		0500	0246		0200	Other Fringe Benefits		-
	11	0500		0	0300	Purchased Professional/Technical Services		-
	11	0500		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-
	11	0500		0	0600	Supplies		-
	11	0500		0	0700	Equipment		-
						<b>Foreign Languages</b>		
		0600		2	0100	Teachers - full-time		70,177
		0600		2	0200	Other Fringe Benefits		17,363
		0600		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-
		0600		0	0600	Supplies		-
						<b>Health Education</b>		
	11	0	0800	2	0100	Teachers - full-time		63,688
	11	0	0800	2	0200	Other Fringe Benefits		15,258
						<b>Industrial Arts</b>		
	11	0	1000	2	0100	Teachers - full-time		47,200
	11	0	1000	2	0200	Other Fringe Benefits		11,308
						<b>Math</b>		
	11	0	1100	2	0100	Teachers - full-time		181,932
	11	0	1100	2	0200	Other Fringe Benefits		44,718
	11	0	1100	0	0300	Purchased Professional/Technical Services		-
	11	0	1100	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-
	11	0	1100	0	0600	Supplies		-
	11	0	1100	0	0700	Equipment		-
						<b>Natural Sciences</b>		
	11	0	1300	2	0100	Teachers - full-time		166,200
	11	0	1300	2	0100	Teachers -daily-hourly & overtime salaries		-
	11	0	1300	2	0200	Other Fringe Benefits		40,596
	11	0	1300	0	0300	Purchased Professional/Technical Services		-
	11	0	1300	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-
	11	0	1300	0	0600	Supplies		-
	11	0	1300	0	0700	Equipment		-
						<b>Social Sciences</b>		
	11	0	1500	2	0100	Teachers - full-time		182,877
	11	0	1500	2	0100	Teachers -daily-hourly & overtime salaries		15,908
	11	0	1500	2	0200	Other Fringe Benefits		28,841
	11	0	1500	0	0300	Purchased Professional/Technical Services		-
	11	0	1500	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-
	11	0	1500	0	0600	Supplies		-
	11	0	1500	0	0700	Equipment		-
						<b>Special Ed</b>		
		1700		2	0100	Teachers - full-time		129,630
		1700		2	0100	Teachers - daily-hourly & overtime salaries		11,366
		1700		2	0200	Other fringe benefits		20,351
		1700		0	0300	Purchased Professional/Technical Services		-
		1700		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-

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Fund	Loc	Prog	Proj	Job Cod	Obj			
		1700		0	0594	Special Ed Teacher Svc (Purchased from DPS)		141,820
		1700		0	0600	Supplies		8,410
		1700		0	0700	Equipment		-
		1800		2	0100	Teachers - full-time		-
		1800		2	0100	Teachers - daily-hourly & overtime salaries		6,155
		1800		2	0200	Other fringe benefits		1,513
						<b>TOTAL INSTRUCTIONAL EXPENSES</b>	-	-
								2,444,567
						<b>SUPPORTING SERVICES</b>		
						<b>Student Support</b>		
		2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time		572,753
		2100		2	0200	Other Fringe Benefits		149,321
		2100	4367	2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time		-
		2100	4365	2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time		-
		2100	0238	2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time		-
		2100	0238	2	0200	Other Fringe Benefits		-
		2100	0234	2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time		-
		2100	0241	2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time		-
		2100	0242	2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time		-
		2100	0242	2	0200	Other Fringe Benefits		-
		2100	3140	2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time		-
		2100		0	0300	Purchased Professional/Technical Services		40,000
		2100		0	0300	Purchased Professional/Technical Services		-
		2100	0234	0	0300	Purchased Professional/Technical Services		-
		2100	0233	0	0300	Purchased Professional/Technical Services		-
		2100	5282	0	0300	Purchased Professional/Technical Services		-
		2100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		39,226
		2100	5282	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-
		2100		0	0594	Special Ed Service Chgs (Purchased from DPS)		31,423
		2100		0	0600	Supplies		64,604
		2100	5282	0	0600	Supplies		-
		2100		0	0700	Equipment		-
		2200		2	0100	Staff support - fulltime		71,201
		2200		2	0200	Other Fringe Benefits		18,607
		2213			0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-
						<b>General administration</b>		
		2300		0	0594	Overhead and Adm Costs (Purchased from District)		-
						<b>School Administration</b>		
		2400		1	0100	Administrator, i.e. principal, director, manager - full-time		515,123
		2400		1	0100	Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries		-
		2400		1	0200	Other fringe benefits		110,911
		2400		5	0100	Secretary, bookkeeper - full-time		96,160
		2400		5	0100	Secretary, bookkeeper - daily-hourly & overtime salaries		-
		2400		5	0200	Other Fringe Benefits		20,710
		2400		0	0300	Purchased Professional/Technical Services		58,514
		2400	0239		0300	Purchased Professional/Technical Services		-
		2400	0235		0300	Purchased Professional/Technical Services		-
		2400	4365		0300	Purchased Professional/Technical Services		-
		2400	4367		0300	Purchased Professional/Technical Services		-
		2400		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		107,095

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		2400		0	0600	Supplies		35,161	
		2400		0	0700	Equipment		-	
						<b>Business Services</b>			
		2500		3	0100	Office Professional, i.e. accountant - full-time		97,109	
		2500		3	0100	Office Professional, i.e. accountant - daily-hourly & overtime salaries		-	
		2500		3	0200	Other Fringe Benefits		20,891	
		2500		0	0300	Purchased Professional/Technical Services		-	
		2500		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-	
		<b>2500</b>		<b>0</b>	<b>0594</b>	<b>Overhead and Adm Costs (Purchased from District)</b>		-	
		2500		0	0600	Supplies		-	
		2500		0	0700	Equipment		-	
						<b>Operation and Maintenance of Plant Services</b>			
		2600		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		179,789	
		2600		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-	
		2600		0	0600	Supplies		-	
						<b>Transportation</b>			
		2700		0	0600	Supplies		15,763	
						<b>Central Services</b>			
		<b>2800</b>		<b>0</b>	<b>0594</b>	<b>Student Info Services Purchased from DPS, Overhead and Adm Costs Purchased from DPS</b>		<b>180,087</b>	
						<b>Food Services</b>			
		3100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-	
		<b>3100</b>		<b>0</b>	<b>0594</b>	<b>Food Services Purchased from DPS</b>		-	
		3100		0	0600	Supplies		108,425	
		4000		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		1,772,736	
		5000			0850	Transfer to/(from) other campus		-	
		5100			0830	Debt service interest		125,052	
		5100			0900	Debt service principal		57,113	
						<b>TOTAL SUPPORTING SERVICES EXPENSES</b>	-	-	4,487,774
						<b>Total Services Purchased from the District</b>	-	-	353,330
						<b>TOTAL EXPENSES</b>	-	-	6,932,341
						<b>REVENUE - EXPENSES</b>	-	-	(0)
						<b>Fill in grant number. If you have additional grants, insert rows and copy formula</b>			
		<b>Grant #</b>				<b>Total Grant Revenues</b>			
		3140				ELPA	-	-	12,150.00
		3150				Gifted and Talented	-	-	2,278.00
		4010				Title I	-	-	64,262.00
		4367				Title II Part A	-	-	16,697.00
		4365				Title III	-	-	8,946.00
		0244				Mill Levy-text	-	-	16,969.00
		0236				Mill Levy- 2012 textbooks	-	-	27,523.00
		0233				Mill Levy-PE/Enrichment/Student Spt	-	-	52,780.00
		0234				Mill Levy-tutor	-	-	104,857.00
		0235				Mill Levy-2012 technology	-	-	27,523.00
		0239				Mill Levy-tech	-	-	14,544.00
		0241				Mill Levy-high school graduation	-	-	33,406.00
		0242				Mill Levy-academic achievement	-	-	12,120.00
		0238				Mill Levy-services/personal- \$ smart page 6 of 6	-	-	3,320.00
		0232				Mill Levy-secondary arts	-	-	61,297.00

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						<b>Total Grant Expenditures</b>		
			3140			ELPA	-	-
			3150			Gifted and Talented	-	-
			4010			Title I	-	-
			4365			Title III	-	-
			4367			Title II Part A	-	-
			0244			Mill Levy-text	-	-
			0236			Mill Levy- 2012 textbooks	-	-
			0233			Mill Levy-PE/Enrichment/Student Spt	-	-
			0234			Mill Levy-tutor	-	-
			0235			Mill Levy-2012 technology	-	-
			0239			Mill Levy-tech	-	-
			0241			Mill Levy-high school graduation	-	-
			0242			Mill Levy-academic achievement	-	-
			0238			Mill Levy-literacy	-	-
			0232			Mill Levy-secondary arts	-	-