

FY 18-19 Charter School Budget					Enrollment		-	-	-	
					Funded Pupil Count					
Colorado High School Charter FY19 Board Approved Budget					Total	Osage	GES	Central		
Fund	Loc	Prog	Proj	Obj						

BALANCE SHEET

ASSETS								
CURRENT ASSETS								
				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			
					Total Current Assets	-		
FIXED ASSETS								
				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			
					Total Fixed Assets	-		
					TOTAL ASSETS	-		
LIABILITIES								
CURRENT LIABILITIES								
				7421	Accounts payable			
				7451	Loans payable			
				7455	Interest payable			
				7461	Accrued salaries and benefits			
				7471	Payroll deductions and withholdings			
				7499	Other current liabilities			
					Total Current Liabilities	-		
LONG-TERM LIABILITIES								
				7521	Loans payable			
				7531	Lease obligations			
					Total Long-Term Liabilities	-		
					TOTAL LIABILITIES	-		
EQUITY								
FUND EQUITY								
				6459	Other reserved fund balance			
				6753	Reserved for encumbrances			
				6760	Reserved fund balance			
				6761	TABOR 3% reserve			
				6770	Unreserved fund balance			
					TOTAL FUND EQUITY	-		
					Fund Balance Check	-		
					Variance	-		

INCOME STATEMENT

REVENUES								
LOCAL SUPPORT								
	0244	1954		Mill Levy-2003 Textbooks	5,492	-	5,492	-
	0239	1852		Mill Levy- 1998 Technology	4,709	-	4,709	-
		1852		Mill Levy-at risk subsidy	204,284	-	204,284	-
	0238			Mill Levy-1998 Literacy	17,264	-	17,264	-
	0241			Mill Levy - HS graduation	10,818	-	10,818	-
	0233			Mill Levy - PE/Enrichment/Student Spt	17,094	-	17,094	-
	0234			Mill Levy-2012 Tutoring	32,964	-	32,964	-
	0235			Mill Levy- 2012 Technology	8,909	-	8,909	-
	0236			Mill Levy-2012 Textbooks	8,909	-	8,909	-
	0242			Mill Levy - Academic achievement	3,923	-	3,923	-
	0232			Mill Levy-Secondary Arts	19,835	-	19,835	-
				Mill Levy - Ready for College & Career	42,938	-	42,938	-
				Mill Levy - Classroom Technology	9,706	-	9,706	-
				Mill Levy - Great Teachers	21,481	-	21,481	-
				Mill Levy - Support for Whole Child	22,224	-	22,224	-
				Mill Levy grant	-	-	-	-
				Mill Levy equalization	8,927	-	8,927	-
				Total Property Tax Revenue	439,478	-	439,478	-
		1900		Other revenue from local sources	6,000	-	1,000	5,000
		1500		Investments	18,783	-	-	18,783
		1600		Food services		-		
	1000	1920		Foundation grants	61,931	-	61,931	-
		1700		Pupil activities	4,830	-	4,830	-

Colorado High School Charter FY19 Board Approved Budget					Total	Osage	GES	Central	
Fund	Loc	Prog	Proj	Obj					
					Total Local Support	531,022	-	507,239	23,783
					STATE SUPPORT				
				5710	Per Pupil Funding	1,162,922	-	1,162,922	-
		3113		3113	Capital construction	36,400	-	36,400	-
		3140		3140	ELPA	7,106	-	7,106	-
		3150		3150	Gifted and talented	526	-	526	-
				3900	Other State revenue from CDE (must include project numbers)	-	-	-	-
					Total State Support	1,206,954	-	1,206,954	-
					FEDERAL SUPPORT				
		4367		4000	Title II-Part A	4,590	-	4,590	-
		4186		4000	Safe and Drug Free Schools	-	-	-	-
		4010		4000	Title I	43,445	-	43,445	-
		4365			Title III	3,195	-	3,195	-
		4555		4555	Food Service - Lunch	8,435	-	8,435	-
				4000	Revenue from Federal sources (Federal grants n	340,845	-	340,845	-
					Total Federal Support	400,510	-	400,510	-
					OTHER SUPPORT				
					Other Miscellaneous	-	-	-	-
					Total Other Support	-	-	-	-
					TOTAL REVENUES	2,138,486	-	2,114,703	23,783
					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				
					High				
		0030		2	0100 Teachers - full-time	70,251	-	70,251	-
		0030		2	0100 Teachers -daily-hourly & overtime salaries	-	-	-	-
		0030		2	0200 Other Fringe Benefits	19,139	-	19,139	-
		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	4,026	-	4,026	-
		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	30,000	-	30,000	-
		0030		0	0500 Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	10,852	-	10,852	-
		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	60,590	-	60,590	-
		0030	4010		0600 Supplies	-	-	-	-
		0030		0	0600 Supplies	8,410	-	8,410	-
		0030	0244		0600 Supplies	-	-	-	-
		0030	5282		0600 Supplies	128,154	-	128,154	-
		0030		0	0700 Equipment	-	-	-	-
					English/Language Arts				
		11	0500	2	0100 Teachers - full-time	52,983	-	52,983	-
		11	0500	2	0200 Other Fringe Benefits	14,790	-	14,790	-
		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	-	-	-	-
					Foreign Languages				
		0600		2	0100 Teachers - full-time	64,755	-	-	64,755
		0600		2	0200 Other Fringe Benefits	17,007	-	-	17,007

Colorado High School Charter

FY19 Board Approved Budget

JOB

Fund Loc Prog Proj Cod Obj

Total

Osage

GES

Central

Fund	Loc	Prog	Proj	Cod	Obj		Total	Osage	GES	Central
		0600		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	991	-	-	991
		0600		0	0600	Supplies	973	-	-	973
						Industrial Arts	-	-	-	-
11	0	1000		2	0100	Teachers - full-time	47,682	-	47,682	-
11	0	1000		2	0200	Other Fringe Benefits	12,863	-	12,863	-
						Math	-	-	-	-
11	0	1100		2	0100	Teachers - full-time	52,423	-	52,423	-
11	0	1100		2	0200	Other Fringe Benefits	14,093	-	14,093	-
11	0	1100		0	0300	Purchased Professional/Technical Services	-	-	-	-
						Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	-	-	-	-
11	0	1100		0	0500	mileage	-	-	-	-
11	0	1100		0	0600	Supplies	-	-	-	-
11	0	1100		0	0700	Equipment	-	-	-	-
						Natural Sciences	-	-	-	-
11	0	1300		2	0100	Teachers - full-time	67,564	-	67,564	-
11	0	1300		2	0100	Teachers -daily-hourly & overtime salaries	-	-	-	-
11	0	1300		2	0200	Other Fringe Benefits	18,861	-	18,861	-
11	0	1300		0	0300	Purchased Professional/Technical Services	-	-	-	-
						Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	-	-	-	-
11	0	1300		0	0500	mileage	-	-	-	-
11	0	1300		0	0600	Supplies	-	-	-	-
11	0	1300		0	0700	Equipment	-	-	-	-
						Social Sciences	-	-	-	-
11	0	1500		2	0100	Teachers - full-time	67,228	-	67,228	-
11	0	1500		2	0100	Teachers -daily-hourly & overtime salaries	-	-	-	-
11	0	1500		2	0200	Other Fringe Benefits	18,095	-	18,095	-
11	0	1500		0	0300	Purchased Professional/Technical Services	-	-	-	-
						Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	-	-	-	-
11	0	1500		0	0500	mileage	-	-	-	-
11	0	1500		0	0600	Supplies	-	-	-	-
11	0	1500		0	0700	Equipment	-	-	-	-
						Special Ed	-	-	-	-
		1700		2	0100	Teachers - full-time	48,098	-	48,098	-
		1700		2	0100	Teachers - daily-hourly & overtime salaries	-	-	-	-
		1700		2	0200	Other fringe benefits	12,929	-	12,929	-
		1700		0	0300	Purchased Professional/Technical Services	-	-	-	-
						Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	-	-	-	-
		1700		0	0500	mileage	-	-	-	-
		1700		0	0594	Special Ed Teacher Svc (Purchased from DPS)	49,781	-	49,781	-
		1700		0	0600	Supplies	-	-	-	-
		1700		0	0700	Equipment	-	-	-	-
						TOTAL INSTRUCTIONAL EXPENSES	894,458	-	810,732	83,726
						SUPPORTING SERVICES				
						Student Support				
		2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time	223,209	-	151,009	72,200
		2100		2	0200	Other Fringe Benefits	60,070	-	43,559	16,511
		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	25,000	-	25,000	-
		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	14,060	-	14,060	-

Colorado High School Charter FY19 Board Approved Budget					Total	Osage	GES	Central	
Fund	Loc	Prog	Proj	Obj					
					TOTAL EXPENSES	3,010,524	-	2,986,741	23,783
					REVENUE - EXPENSES	(872,038)	-	(872,038)	-
					Fill in grant number. If you have additional grants, insert rows and copy formula				
					Total Grant Revenues				
				3140	ELPA	7,105.62	-	-	-
				3150	Gifted and Talented	526.00	-	-	-
				4010	Title I	43,445.00	43,445.00	-	-
				4367	Title II Part A	4,590.00	4,590.00	-	-
				4365	Title III	3,195.00	3,195.00	-	-
				0244	Mill Levy-text	5,492.40	5,492.40	-	-
				0236	Mill Levy- 2012 textbooks	8,909.28	8,909.28	-	-
				0233	Mill Levy-PE/Enrichment/Student Spt	17,094.06	17,094.06	-	-
				0234	Mill Levy-tutor	32,964.24	32,964.24	-	-
				0235	Mill Levy-2012 technology	8,909.28	8,909.28	-	-
				0239	Mill Levy-tech	4,708.56	4,708.56	-	-
				0241	Mill Levy-high school graduation	10,817.82	10,817.82	-	-
				0242	Mill Levy-academic achievement	3,923.34	3,923.34	-	-
				0238	Mill Levy-literacy	17,263.80	17,263.80	-	-
				0232	Mill Levy-secondary arts	19,834.74	19,834.74	-	-
					Total Grant Expenditures				
				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	-	-	-	-