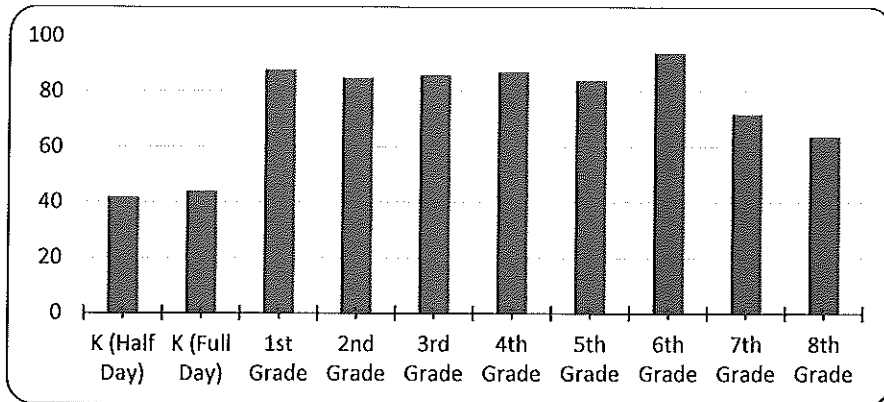


Foundations Academy

Jerry Martinez – Principal

Charter School Board of Directors

President	Danny Sandoval	dvsdan@ymail.com
Vice President	Amy Geschwell	ageschwell@comcast.net
Treasurer		
Secretary	Yvette Martinez	ymartinez09@gmail.com
Director		



	October	Current	Projected	Waitlisted	Offered Seats
K (Half Day)	42	42	40	0	44
K (Full Day)	44	44	40	0	44
1st Grade	89	88	81	57	84
2nd Grade	88	85	81	15	84
3rd Grade	87	86	81	9	84
4th Grade	87	87	81	22	84
5th Grade	88	84	81	26	90
6th Grade	92	94	81	5	90
7th Grade	74	72	81	0	72
8th Grade	60	64	81	0	81
Total	751	746	728	134	757

Current Staff	
Teachers	38
New Teachers	0
Additional Support Staff	11
Admin	4

Previous Years Suspensions	21
Previous Years Expulsions	0
Current Years Suspensions	18
Previous Year Expulsions	0

**FOUNDATIONS ACADEMY
BOARD OF DIRECTORS**

2017-2018 BOARD CALENDAR

*The Board shall meet at **5:15 p.m.** at
Foundations Academy
340 South 45th Avenue
Brighton, CO 80601
303-659-9519*

on the following dates:

Monday, August 14, 2017

Monday, September 11, 2017

Monday, October 9, 2017

Monday, November 13, 2017

Monday, January 8, 2018

Monday, February 12, 2018

Monday, March 12, 2018

Monday, April 9, 2018

***Monday, May 14, 2018**

Monday, June 11, 2018

***NOTE: ANNUAL MEETING INCLUDING DISCUSSION AND APPROVAL OF BUDGET**

Created by Jessie Montoya on Thursday, December 1, 2016 at 11:45 a.m.

Posted at Foundations Academy by _____ on
_____ at _____.

Official Minutes of the Foundations Academy Board are available at the following locations:
3850 Broadmoor SE, Suite 201, Grand Rapids, MI 49512
340 South 45th Avenue, Brighton, CO 80601

Any person with a disability who needs accommodation to participate in a meeting should contact the Principal of Foundations Academy at 303-659-9519 at least 5 days in advance of the meeting to request assistance.

Foundations Academy
Tracking Board Member Training
Brighton School District 27J
2016-2017

<u>Name</u>	<u>Topic</u>	<u>Provider</u>	<u>Date</u>
Dave Mellin	Understanding Data Evaluation of NHA – ESP Oversight	NHA NHA	1/9/2017 2/13/2017
Monty Overstreet	Understanding Data	NHA	1/9/2017
Danny Sandoval	NHA Symposium – Governance Understanding Data	NHA NHA	10/5/2016 1/9/2017
Yvette Martinez	NHA Symposium – Governance Understanding Data Evaluation of NHA – ESP Oversight	NHA NHA NHA	10/5/2016 1/9/2017 2/13/2017
	CO League of Charter Schools Conference 2017	CO League of Charter Schools	2/24/2017
Amy Geschwell	NHA Symposium – Governance Evaluation of NHA – ESP Oversight CO League of Charter Schools Conference 2017	NHA NHA CO League of Charter Schools	10/5/2016 2/13/2017 2/23/2017

Foundations Academy
Balance Sheet
As of June 30, 2017

	General Fund	General Fixed Assets Acct Group	School Services Fund	Total (Memorandum Only)
ASSETS				
Cash	198,935	-	-	198,935
Accounts Receivable	2,185	-	-	2,185
Total Assets	201,120	-	-	201,120
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	33,279	-	-	33,279
Due to NHA	(30,061)	-	-	(30,061)
Total Liabilities	3,218	-	-	3,218
FUND BALANCE				
Beginning Fund Balance	197,758	-	-	197,758
Current Yr Activity	144	-	-	144
Ending Fund Balance	197,902	-	-	197,902
TOTAL LIABILITIES & FUND BALANCE	201,120	-	-	201,120



Foundations Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 12 months ending June 30, 2017

	General			School Svc			Total (Memorandum Only)			
	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	YTD Actual	Annual Budget	Variance	% of Budget Remaining
REVENUE										
State Aid	5,114,552	5,115,081	529	-	-	-	5,114,552	5,115,081	529	0.01%
Other State Sources	297,675	281,100	(16,575)	-	-	-	297,675	281,100	(16,575)	-5.90%
Local Sources	33,694	34,276	582	-	-	-	33,694	34,276	582	1.70%
Federal Grants	73,143	73,070	(73)	-	-	-	73,143	73,070	(73)	-0.10%
Private Sources	240,610	248,300	7,690	-	-	-	240,610	248,300	7,690	3.10%
Contribution from Management Company	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues and Transfers	5,759,674	5,751,827	(7,847)	-	-	-	5,759,674	5,751,827	(7,847)	-0.14%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	2,311,363	2,232,641	(78,722)	-	-	-	2,311,363	2,232,641	(78,722)	-3.53%
Added Needs	20,730	35,473	14,743	-	-	-	20,730	35,473	14,743	41.56%
Special Education	204,360	210,269	5,909	-	-	-	204,360	210,269	5,909	2.81%
Support Services										
Pupil Services	144,278	130,937	(13,341)	-	-	-	144,278	130,937	(13,341)	-10.19%
Instructional Staff Support	558,148	586,925	28,777	-	-	-	558,148	586,925	28,777	4.90%
Board of Education	72,700	69,382	(3,318)	-	-	-	72,700	69,382	(3,318)	-4.78%
Executive Administration	142,027	160,232	18,205	-	-	-	142,027	160,232	18,205	11.36%
Grant Procurement	36,102	36,654	552	-	-	-	36,102	36,654	552	1.51%
School Admin - Office of the Principal	278,081	289,766	11,685	-	-	-	278,081	289,766	11,685	4.03%
Other School Administration	138,270	140,054	1,784	-	-	-	138,270	140,054	1,784	1.27%
Business & Internal Services	111,830	112,319	489	-	-	-	111,830	112,319	489	0.44%
Pupil Transportation Services	7,582	7,582	-	-	-	-	7,582	7,582	-	0.00%
Central Services	337,128	330,437	(6,691)	-	-	-	337,128	330,437	(6,691)	-2.02%
Pupil Activities	-	-	-	-	-	-	-	-	-	0.00%
Facilities Acquisition	-	-	-	-	-	-	-	-	-	0.00%
Operations & Maintenance	1,391,031	1,417,136	26,105	-	-	-	1,391,031	1,417,136	26,105	1.84%
Food Services	-	-	-	5,900	5,900	-	5,900	5,900	-	0.00%
Total Expenditures	5,753,630	5,752,225	(1,405)	5,900	5,900	-	5,759,530	5,758,125	(1,405)	-0.02%
EXCESS OF REVENUES OVER EXPENDITURES	6,044	(398)	(6,442)	(5,900)	(5,900)	-	144	(6,298)	(6,442)	
Transfer Between Funds	(5,900)	(5,900)	-	5,900	5,900	-	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	197,758	197,758	-	-	-	-	197,758	197,758	-	
CURRENT FUND BALANCE (UNRESTRICTED)	197,902	191,460	(6,442)	-	-	-	197,902	191,460	(6,442)	

Foundations Academy

For the 12 months ending June 30, 2017

	YTD Actual	Annual Budget
General Fund		
REVENUE		
State Aid	5,114,552	5,115,081
Revenue from State Sources	297,675	281,100
Revenue from Local Sources	33,694	34,276
Restricted-Federal 'Pass thru' Grants - Title II	7,577	7,580
Restricted-Federal 'Pass thru' Grants - IDEA	65,566	65,490
Revenue from Private Sources	240,610	248,300
Total Revenue & Other Transactions	5,759,674	5,751,827
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	1,920,124	1,795,723
Local Meetings	1,597	6,266
Printing and Binding	15,439	19,802
Teaching Supplies	163,623	144,078
Textbooks	6,858	17,730
Software & Equipment	2,431	-
Equipment Lease	91,890	91,890
Dues/Memberships	9,133	3,825
Field trips	38,609	69,838
Contracted Services	54,553	34,541
Miscellaneous	7,106	7,650
Board Funds	-	41,298
Total - Basic Instruction	2,311,363	2,232,641
Added Needs		
Salaries, Taxes, & Benefits	20,653	28,538
Teaching Supplies	77	6,935
Total - Added Needs	20,730	35,473
Special Education		
Salaries, Taxes, & Benefits	193,617	202,222
Instructional Services	1,428	-
Local Meetings	205	380
Workshops and Conferences	1,765	1,143
Teaching Supplies	4,860	4,039
Software & Equipment	2,485	2,485
Total - Special Education	204,360	210,269
Pupil Services		
Occupational Therapist Services	34,499	24,840
Psychological Services	50,906	46,477
Speech Pathology	58,873	59,620
Total - Pupil Services	144,278	130,937
Instructional Staff Support		
Salaries, Taxes, & Benefits	215,577	234,488
Local Meetings	435	-
Workshops and Conferences	8,068	7,006
Improvement of Instruction	126,977	123,148
Professional Development	47,679	51,130

Foundations Academy
For the 12 months ending June 30, 2017

	YTD Actual	Annual Budget
Library Books	5,077	4,000
Library	1,236	895
Technology	107,989	109,060
Special Education	24,910	24,842
Recess Aides	20,200	32,356
Total - Instructional Staff Support	558,148	586,925
Board of Education		
Board of Education Administration	52,534	51,613
Legal Fees	4,310	2,000
Audit	5,304	5,300
Travel & Expense Staff	460	460
Insurance	10,092	10,009
Total - Board of Education	72,700	69,382
Executive Administration		
Executive Administration	13,220	25,782
Oversight Fee	128,807	134,450
Total - Executive Administration	142,027	160,232
Grant Procurement		
Grant Procurement	36,102	36,654
Total - Grant Procurement	36,102	36,654
Office of the Principal		
Salaries, Taxes, & Benefits	245,861	238,191
Local Meetings	3,600	8,550
Workshops and Conferences	5,785	5,572
Mailing	3,715	5,373
Printing & Binding	914	2,970
Office Supplies	2,834	15,350
Dues/Memberships	1,418	2,550
Miscellaneous	13,954	11,210
Total - Office of the Principal	278,081	289,766
Other School Administration		
Admissions & Other Administrative Support	134,491	135,686
Salaries, Taxes, & Benefits	3,602	4,368
Printing & Binding	177	-
Total - Other School Administration	138,270	140,054
Business & Internal Services		
Fiscal Services	107,443	107,529
Internal Distribution Services	4,387	4,790
Total - Business & Internal Services	111,830	112,319
Operations & Maintenance		
Internal Building Services	10,683	10,700
Telephone	5,959	6,445
Heat	4,220	4,279
Electric	67,946	72,292
Sewer	54,626	39,825
Waste & Trash Disposal	3,289	3,700
Building Maintenance & Repair	190,140	232,029



Foundations Academy

For the 12 months ending June 30, 2017

	YTD Actual	Annual Budget
Equipment Maintenance & Repair	965	2,025
Lease of Building	1,011,456	1,008,480
Lease of Equipment	12,224	11,560
Supplies	556	-
Equipment Purchases	15,992	11,500
Liability Insurance	689	689
Property Insurance	10,497	10,497
Safety & Security	1,789	3,115
Total - Operations & Maintenance	1,391,031	1,417,136
Pupil Transportation Services		
Contracted Transportation	7,582	-
Total - Pupil Transportation Services	7,582	-
Central Services		
Information Services	38,909	39,394
Staff/Personnel Services	178,702	170,099
Data Processing Services	86,447	88,839
Other Central Services	33,070	32,105
Total - Central Services	337,128	330,437
Pupil Activities		
Total - Pupil Activities	-	-
Facilities Acquisition		
Total - Facilities Acquisition	-	-
Outgoing Transfer to School Service Fund	5,900	5,900
Total Expenditures & Other Transactions	5,759,530	5,758,125
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	144	(6,298)
Beginning Fund Balance (7/1)	197,758	197,758
Ending Fund Balance	197,902	191,460



Foundations Academy

For the 12 months ending June 30, 2017

	<u>YTD Actual</u>	<u>Annual Budget</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	5,900	5,900
Total Revenue and Incoming Transfers	5,900	5,900
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	5,900	5,900
Total Food Service Expenditures	<u>5,900</u>	<u>5,900</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>