



Quarterly Financial Report

For The Period Ended September 30, 2016

Presented to the Board of Education
November 15, 2016

By
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Scott Smith, Director of Budget

Quarterly Financial Report

For the Period Ended September 30, 2016

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COMBINED GENERAL FUND FINANCIALS

Region	Name	Address
Region 1	John Smith	123 Main St
	Jane Doe	456 Elm St
	Bob Johnson	789 Oak St
Region 2	Alice Brown	101 Pine St
	Charlie Green	202 Cedar St
	Diana White	303 Birch St
Region 3	Frank Black	404 Spruce St
	Grace King	505 Willow St
	Henry Lee	606 Ash St

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
COMPARATIVE SCHEDULE OF TOTAL GENERAL FUND 10
For the Period Ended September 30, 2016

	FY 2016-2017				FY 2015-2016			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Local Taxes								
Property Tax - In Formula	\$ 145,216,196	\$ 634,252	0.44%	\$ 145,216,196	100.00%	\$ 142,974,219	\$ 537,050	0.38%
Budget Override	33,713,000	197,584	0.59%	33,713,000	100.00%	33,713,000	197,584	0.59%
Specific Ownership Taxes - In Formula	11,921,809	1,494,170	12.53%	11,921,809	100.00%	11,574,572	1,054,964	9.11%
Specific Ownership Taxes - Out	8,899,090	449,217	5.05%	8,899,090	100.00%	8,899,089	811,107	9.11%
Subtotal Other Local Taxes	199,750,095	2,775,225	1.39%	199,750,095	100.00%	197,160,880	2,600,705	1.32%
Intergovernmental Revenue								
Equalization Entitlements	303,076,136	73,703,451	24.32%	303,076,136	100.00%	289,028,464	74,594,840	25.81%
Categorical Funding	15,270,475	13,050,692	85.46%	15,270,475	100.00%	15,054,591	2,465,396	16.38%
Subtotal Intergovernmental Revenue	318,346,611	86,754,143	27.25%	318,346,611	100.00%	304,083,055	77,060,236	25.34%
Other Local Revenue								
General Fund Interest	60,000	-	0.00%	60,000	100.00%	60,000	-	0.00%
Charter School Purchased Service Revenue	5,442,157	1,304,797	23.98%	5,442,157	100.00%	4,837,418	1,367,940	28.28%
State Charter Construction Grant	2,519,993	709,908	28.17%	2,519,993	100.00%	2,519,993	617,236	24.49%
Federal Revenue - Medicaid Reimbursement	1,600,000	272,484	17.03%	1,600,000	100.00%	2,127,875	302,563	14.22%
Preschool Revenue	2,182,395	488,110	22.37%	2,182,395	100.00%	2,182,395	521,768	23.91%
School Based Revenue	12,351,831	3,871,397	31.34%	12,351,831	100.00%	12,527,000	3,848,654	30.72%
Other	2,884,165	1,150,414	39.89%	2,884,165	100.00%	2,680,580	1,263,280	47.13%
Subtotal Other Local Revenue	27,040,541	7,797,111	28.83%	27,040,541	100.00%	26,935,261	7,921,442	29.41%
TOTAL REVENUE	\$ 545,137,247	\$ 97,326,478	17.85%	\$ 545,137,247	100.00%	\$ 528,179,196	\$ 87,582,383	16.58%
EXPENDITURES								
Salaries	\$ 270,564,934	\$ 48,316,373	17.86%	\$ 270,564,934	100.00%	\$ 269,808,062	\$ 47,772,211	17.71%
Benefits	93,955,349	17,593,246	18.73%	93,955,349	100.00%	90,166,505	16,664,392	18.48%
Purchased Professional Services	5,671,997	1,271,403	22.42%	5,671,997	100.00%	6,443,200	1,783,866	27.69%
Purchased Property Services	6,105,379	1,316,455	21.56%	6,105,379	100.00%	5,678,507	1,514,694	26.67%
Other Purchased Services	9,236,110	637,244	6.90%	9,236,110	100.00%	7,664,963	1,317,597	17.19%
Supplies	53,859,545	6,154,171	11.43%	53,859,545	100.00%	49,817,405	6,371,530	12.79%
Equipment	-	-	-	-	-	-	-	-
Utilities	11,675,801	1,677,024	14.36%	11,675,801	100.00%	11,675,800	1,266,825	10.85%
Other	1,357,404	(96,499)	-7.11%	1,357,404	100.00%	1,592,002	143,177	8.99%
Contingency	5,000,000	-	0.00%	5,000,000	100.00%	872,631	-	0.00%
TOTAL EXPENDITURES	\$ 457,426,519	\$ 76,869,417	16.80%	\$ 457,426,519	100.00%	\$ 443,719,075	\$ 76,834,292	17.32%
CHARTER SCHOOL TRANSFERS	\$ 105,090,555	\$ 26,573,253	25.29%	\$ 105,090,555	100.00%	\$ 91,757,526	\$ 24,859,002	27.09%
TRANSFERS								
Risk Insurance Fund Transfer	\$ 3,862,288	\$ -	0.00%	\$ 3,862,288	100.00%	\$ 4,662,288	\$ 3,862,288	82.84%
Bond Redemption Fund Transfer	-	-	-	-	-	-	-	-
COP Lease Payment Fund Transfer	3,616,286	-	0.00%	3,616,286	100.00%	1,910,782	3,007,489	157.40%
Athletics & Activities Fund Transfer	4,985,043	-	0.00%	4,985,043	100.00%	5,317,406	3,725,214	70.06%
Transportation Fund Transfer	13,560,726	-	0.00%	13,560,726	100.00%	14,205,695	13,592,763	95.69%
Outdoor Ed Fund Transfer	100,000	-	0.00%	100,000	100.00%	275,000	-	0.00%
Pupil Activity Fund Transfer	-	-	-	-	-	-	-	-
Food Service Fund Transfer	-	-	-	-	-	-	-	-
Capital Projects Fund Transfer	2,424,874	-	0.00%	2,424,874	100.00%	12,693,026	6,590,358	51.92%
TOTAL TRANSFERS	\$ 28,549,217	\$ -	0.00%	\$ 28,549,217	100.00%	\$ 39,064,197	\$ 30,778,112	78.79%
TOTAL EXPENDITURES & TRANSFERS	\$ 591,066,291	\$ 103,442,670	17.50%	\$ 591,066,291	100.00%	\$ 574,540,798	\$ 132,471,406	23.06%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (45,929,044)	\$ (6,116,192)	13.32%	\$ (45,929,044)	100.00%	\$ (46,361,602)	\$ (44,889,023)	96.82%

Timing of actual inter-fund transfers for FY 2016-2017 will occur in 2nd Quarter compared to 1st Quarter for FY 2015-2016

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND CONSOLIDATED REVENUES - FUND 10
For the Period Ended September 30, 2016

	FY 2016-2017 Year to Date Actual	FY 2015-2016 Year to Date Actual	Year over Year Incr / (Decr)	Percentage Incr / (Decr)
Student Funded Pupil Count*	64,253	63,159	1,094	1.73%
REVENUE				
Property Taxes	\$ 831,837	\$ 734,635	\$ 97,202	13.23%
Specific Ownership Taxes	1,943,388	1,866,070	77,317	4.14%
State Equalization	73,703,451	74,594,840	(891,389)	-1.19%
Categorical Revenue	13,050,692	2,465,396	10,585,296	429.35%
Charter School Purchased Service Revenue	1,304,797	1,367,940	(63,143)	-4.62%
State Charter Construction Grant	709,908	617,236	92,672	15%
Federal Revenue - Medicaid Reimbursement	272,484	302,563	(30,079)	-9.94%
Preschool Revenue	488,110	521,768	(33,658)	-6.45%
School Based Revenue	3,871,397	3,848,654	22,743	0.59%
Other Revenue	1,150,414	1,263,280	(112,866)	-8.93%
	<u>\$ 97,326,478</u>	<u>\$ 87,582,383</u>	<u>\$ 9,744,096</u>	<u>11.13%</u>

Property Taxes - will be calculated by applying the December 2016 mill levy upon the 2016 assessed valuation of residential and commercial property within the District. Prior to December 2016 property taxes are based on the December 2015 mill levy and 2015 assessed valuation.

Specific Ownership Taxes - are vehicle registration taxes collected by counties and are shared with school districts and are subject to economic fluctuations.

State Equalization - are revenues received from the School Finance Act dollars allocated by the Colorado General Assembly.

Categorical (State) Revenue - are revenues for special education, vocational education, English language acquisition, gifted and talented education programs, etc.

Charter School Purchased Service Revenue - are revenues charged to charter schools that participate in the District purchased services agreement.

State Charter Construction Grant - are revenues of \$275.97 per charter pupil received from the state that is passed through to the charter schools.

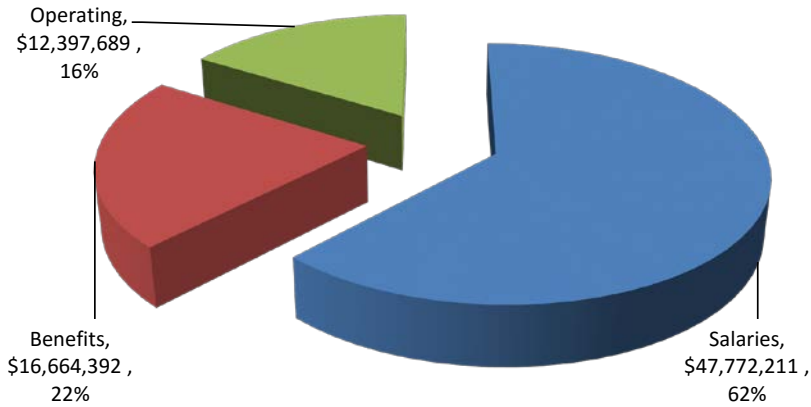
Federal Revenue - are revenues for the Medicaid reimbursement program.

Other Revenue - are comprised of District-imposed charges for services, various contributions and donations and interest earnings.

*FY 2016-2017 Student Funded Pupil Count (FPC) represents the projected FPC at the time of the Adopted Budget and it will be updated to reflect actual counts from October Count once finalized by CDE and reflected in the Revised Budget

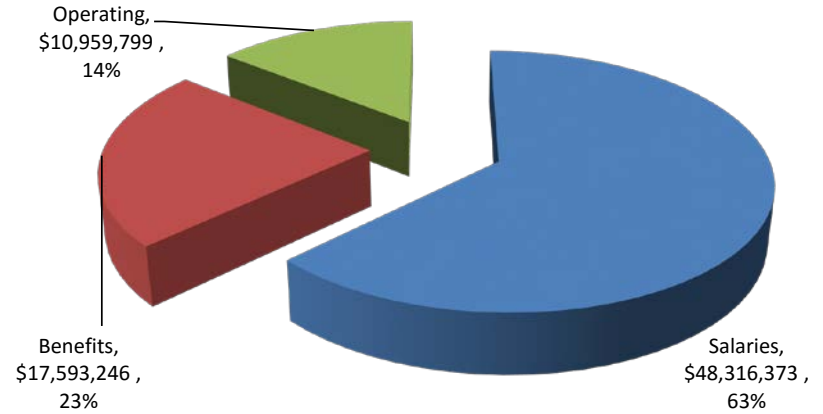
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND 10 COMPARISON OF ACTUAL EXPENDITURES
FY 2015-2016 to FY 2016-2017
For the Period Ended September 30, 2016**

FY 2015-2016 Actual Expenditures



Total expenditures through 1st Quarter FY 2015-2016 were \$76,834,382. In addition to these expenditures, there are transfers to other funds of \$30,778,112 and the charter school distribution of \$24,859,002.

FY 2016-2017 Actual Expenditures



Total expenditures through 1st Quarter FY 2016-2017 are \$76,858,097. In addition to these expenditures, there are transfers to other funds of \$0 and the charter school distribution of \$26,573,253.

Timing of actual inter-fund transfers for FY 2016-2017 will occur in 2nd Quarter compared to 1st Quarter for FY 2015-2016

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND UTILITY BUDGET REPORT
For the Period Ended September 30, 2016**

	FY 2016-2017 Budget	Available as of Sep-16	Expended as of Sep-16	% Expended	Status
Electric	\$ 6,890,333	\$ 5,853,127	\$ 1,037,206	15.05%	GOOD
Natural Gas	\$ 2,003,661	\$ 1,912,853	\$ 90,808	4.53%	GOOD
Water & Sewer	\$ 1,114,396	\$ 912,793	\$ 201,603	18.09%	GOOD
Irrigation	\$ 843,128	\$ 498,378	\$ 344,750	40.89%	WATCH
Trash	\$ 303,706	\$ 301,981	\$ 1,725	0.57%	GOOD
Propane	\$ 20,577	\$ 19,644	\$ 933	4.53%	GOOD
Totals	\$ 11,175,801	\$ 9,498,777	\$ 1,677,024	15.01%	
School Incentive	\$ 500,000	\$ 500,000	\$ -	0.00%	GOOD
Total	\$ 11,675,801	\$ 9,998,777	\$ 1,677,024	14.36%	

Utilities Summation Narrative:	Weather and occupancy are the two major factors that impact District energy and utilities consumption. Fluctuating utility rates are the primary factor that impact costs relative to consumption. A comparison of Q1 FY 2015-2016 and Q1 FY 2016-2017 yields the following general observations. The front range has been experiencing a drought for Q1 and has less precipitation compared to last year which is indicative of the increase in irrigation. Electrical use has gone up by 14% across the District even though DCSD has seen significant reductions in schools that have received mechanical or electrical upgrades. The blended electricity rate has gone from \$0.12 to \$0.13 which impacts the cost of DCSD's largest utility line item. Natural gas rates have decreased 20% making this commodity less volatile despite usage increases.
Electric	The District typically sees an increase in electricity use in Q1 due to school starting. Since the District has only expended 15% of its budget it is in good standing.
Natural Gas	Natural Gas usage has gone up 18% compared to last year's Q1. This is largely due to weather and occupancy comfort. The District had a cooler August compared to last year. Due to a decrease in rates the District was able to mitigate some of the usage impact on the budget.
Water & Sewer	The District saw minimal increase from last year's Q1 water and sewer expenditures. This utility is on target and largely dictated by occupancy behavior.
Irrigation	DCSD has continued normal practices for irrigation and uses evapotranspiration rates to determine irrigation needs. The increase is due to a drought that has impacted most of the front range for Q1 and resulted in a 39% reduction in precipitation.
Trash	The District is currently under a new contract with the same provider as in previous years. This contract has the potential of saving roughly \$30k a year. However, DCSD is having an increase in extra pick-ups due to dumpsters being blocked during normal pick-up times. Additionally, DCSD is continuing to deal with excessive public dumping resulting in additional services.
Propane	DCSD has changed when it fills the propane which will change quarterly reports compared to previous years, but projections are within budget. The District has no changes on building automation system schedules or equipment failures at Cherry Valley Elementary to indicate an increase in future usage. Propane is largely dictated by weather and occupancy comfort.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Outdoor Education Center Fund - Fund 13
For the Period Ended September 30, 2016

	FY 2016-2017					FY 2015-2016		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Tuition from Individuals	\$ 874,851	\$ 251,111	28.70%	\$ 874,851	100.00%	\$ 741,316	\$ 205,237	27.69%
Grants	-	100		-		57,634	-	0.00%
Rental Building	-	-		-		-	-	
Misc. Revenue	-	-		-		-	-	
TOTAL REVENUE	\$ 874,851	\$ 251,211	28.71%	\$ 874,851	100.00%	\$ 798,950	\$ 205,237	25.69%
EXPENDITURES								
Salaries & Benefits	\$ 687,678	\$ 141,230	20.54%	\$ 687,678	100.00%	\$ 750,121	\$ 107,957	14.39%
Purchased Services	136,692	11,850	8.67%	136,692	100.00%	148,312	6,172	4.16%
Supplies & Materials	123,101	36,596	29.73%	123,101	100.00%	127,309	25,595	20.10%
Equipment	3,500	-	0.00%	3,500	100.00%	-	2,755	
Depreciation	-	-		-		-	-	
Other	23,072	76	0.33%	23,072	100.00%	44,290	11,314	25.54%
TOTAL EXPENDITURES	\$ 974,043	\$ 189,752	19.48%	\$ 974,043	100.00%	\$ 1,070,032	\$ 153,793	14.37%
General Fund Transfer	(100,000)	-	0.00%	(100,000)	100.00%	(275,000)	-	0.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 808	\$ 61,458	7606.25%	\$ 808	100.00%	\$ 3,918	\$ 51,444	1313.01%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Full Day Kindergarten Fund - Fund 15
For the Period Ended September 30, 2016

	FY 2016-2017				FY 2015-2016			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Tuition	\$ 4,872,750	\$ 1,607,897	33.00%	\$ 4,872,750	100.00%	\$ 4,446,245	\$ 1,525,846	34.32%
Contributions/Donations	-	2,615		-		-	-	
Interest	-	-		-		-	-	
Other	-	2,830		-		-	2,800	
TOTAL REVENUE	\$ 4,872,750	\$ 1,613,342	33.11%	\$ 4,872,750	100.00%	\$ 4,446,245	\$ 1,528,646	34.38%
EXPENDITURES								
Salaries	\$ 3,302,774	\$ 493,411	14.94%	\$ 3,302,774	100.00%	\$ 3,159,251	\$ 690,597	21.86%
Benefits	1,214,930	199,136	16.39%	1,214,930	100.00%	1,115,518	257,479	23.08%
Purchased Services	136,250	375	0.28%	136,250	100.00%	320,887	194	0.06%
Supplies & Materials	189,754	46,657	24.59%	189,754	100.00%	1,698,895	5,600	0.33%
Other	29,042	-	0.00%	29,042	100.00%	71,450	-	0.00%
TOTAL EXPENDITURES	\$ 4,872,750	\$ 739,579	15.18%	\$ 4,872,750	100.00%	\$ 6,366,001	\$ 953,871	14.98%
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 873,763		\$ -		\$ (1,919,756)	\$ 574,775	-29.94%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Risk Insurance Fund - Fund 18
For the Period Ended September 30, 2016

	FY 2016-2017					FY 2015-2016		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
EXPENDITURES								
Salaries	\$ 379,746	\$ 75,731	19.94%	\$ 379,746	100.00%	\$ 367,947	\$ 98,534	26.78%
Benefits	122,339	20,329	16.62%	122,339	100.00%	115,889	25,649	22.13%
Purchased/Property Services	4,002,032	1,537,524	38.42%	4,002,032	100.00%	4,002,032	1,243,732	31.08%
Supplies & Materials	232,800	55,994	24.05%	232,800	100.00%	705,197	83,629	11.86%
Equipment	-	-		-		-	-	
Other	5,300	263	4.95%	5,300	100.00%	5,300	1,235	23.31%
TOTAL EXPENDITURES	\$ 4,742,217	\$ 1,689,840	35.63%	\$ 4,742,217	100.00%	\$ 5,196,365	\$ 1,452,780	27.96%
General Fund Transfer	(3,862,288)	-	0.00%	(3,862,288)	100.00%	(4,662,288)	(3,862,288)	82.84%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (879,929)	\$ (1,689,840)	192.04%	\$ (879,929)	100.00%	\$ (534,077)	\$ 2,409,508	-451.15%

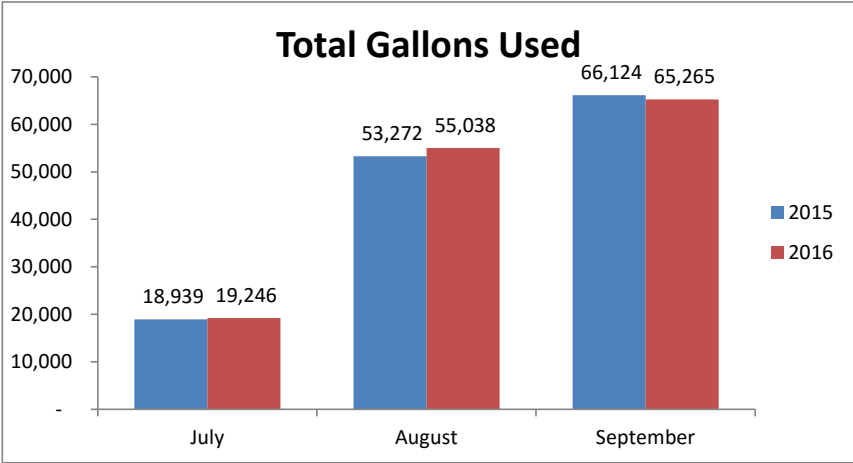
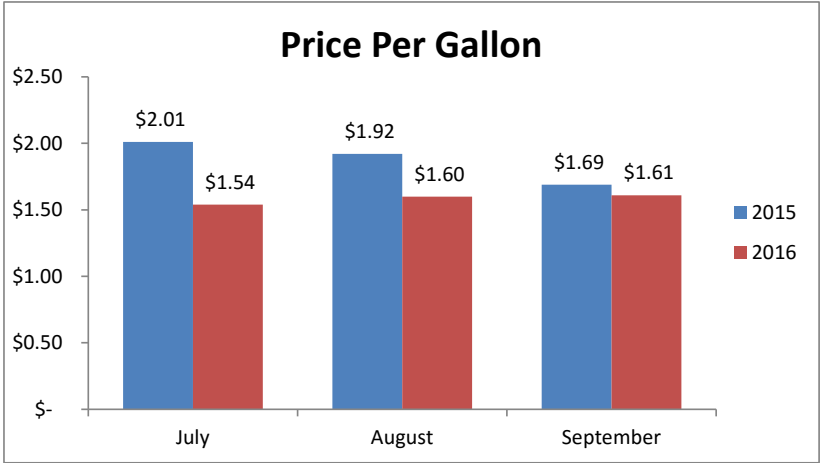
Timing of actual inter-fund transfers for FY 2016-2017 will occur in 2nd Quarter compared to 1st Quarter for FY 2015-2016

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Transportation Fund - Fund 25
For the Period Ended September 30, 2016

	FY 2016-2017				FY 2015-2016			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Fees - To/From School	\$ 1,550,000	\$ 636,809	41.08%	\$ 1,550,000	100.00%	\$ 1,550,000	\$ 714,945	46.13%
State Categorical Revenue	4,623,185	-	0.00%	4,623,185	100.00%	4,251,442	-	0.00%
Other Revenue	983,137	122,639	12.47%	983,137	100.00%	1,323,234	193,922	14.66%
TOTAL REVENUE	\$ 7,156,322	\$ 759,448	10.61%	\$ 7,156,322	100.00%	\$ 7,124,676	\$ 908,867	12.76%
EXPENDITURES								
Salaries	\$ 12,400,917	\$ 2,189,138	17.65%	\$ 12,400,917	100.00%	\$ 11,635,071	\$ 2,024,912	17.40%
Benefits	6,573,795	1,074,439	16.34%	6,573,795	100.00%	6,344,039	988,033	15.57%
Purchased Services	976,521	173,466	17.76%	976,521	100.00%	885,443	163,834	18.50%
Supplies & Materials	2,039,548	203,662	9.99%	2,039,548	100.00%	1,744,740	210,154	12.05%
Fuel	2,685,101	241,296	8.99%	2,685,101	100.00%	2,532,632	229,099	9.05%
Bus Purchases & Equipment	671,853	83,728	12.46%	671,853	100.00%	2,104,716	418,915	19.90%
Other	(2,047,765)	(174,352)	8.51%	(2,047,765)	100.00%	(1,788,098)	(503,756)	28.17%
TOTAL EXPENDITURES	\$ 23,299,970	\$ 3,791,377	16.27%	\$ 23,299,970	100.00%	\$ 23,458,543	\$ 3,531,192	15.05%
General Fund Transfer	(13,560,726)	-	0.00%	(13,560,726)	100.00%	(14,205,695)	(13,592,763)	95.69%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (2,582,922)	\$ (3,031,929)	117.38%	\$ (2,582,922)	100.00%	\$ (2,128,172)	\$ 10,970,438	-515.49%

Timing of actual inter-fund transfers for FY 2016-2017 will occur in 2nd Quarter compared to 1st Quarter for FY 2015-2016

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
 Transportation Monthly Fuel Expense Report - Fund 25
 For the Period Ended September 30, 2016**



Oil prices slightly increased during the 1st quarter compared to FY 2015-2016 4th quarter, although prices remain volatile and relatively low. The average price paid for gasoline and diesel fuels increased during this time frame, selling at \$1.51 Unleaded/\$1.57 Diesel Per gallon at the beginning of the quarter and ending at \$1.57 Unleaded /\$1.64 Diesel. We anticipate that prices through the end of the year will compare closely to FY 2015-2016, but in the aggregate, should be lower and yield additional savings.

Total gallons used did increase in the months of August and September 2016 compared to July 2016 due to the opening of schools and assigning new routes throughout the quarter. The Gasboy system was replaced at the end of this quarter with Fuel Master. We are implementing the Verizon Fleet Network in the coming months to help improve fuel usage, optimize routes, improve dispatching and rewarding fuel saving behaviors such as minimizing idle times. There is minimal variance in total gallons used for 1st quarter FY 2016-2017 compared to 1st quarter FY 2015-2016.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Capital Projects Fund - Fund 43
For the Period Ended September 30, 2016

	FY 2016-2017				FY 2015-2016			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
District Technology Fee	\$ -	\$ 1,600		\$ -		\$ -	\$ 2,822	
Revenue in Lieu of Land	-	124,879		-		2,359,280	268,571	11.38%
Proceeds from EPC	-	-		-		-	-	
Investment Earnings	-	-		-		-	-	
Other Revenue	-	41,212		-		-	-	
TOTAL REVENUE	\$ -	\$ 167,691		\$ -		\$ 2,359,280	\$ 271,393	11.50%
EXPENDITURES								
Purchased/Property Services	\$ 2,197,748	\$ 1,153,373	52.48%	\$ 2,197,748	100.00%	\$ 5,215,875	\$ 604,703	11.59%
Equipment/Building	7,140,599	2,425,454	33.97%	7,140,599	100.00%	16,408,503	4,202,995	25.61%
Other	1,329,874	429,808	32.32%	1,329,874	100.00%	1,308,217	396,713	30.32%
TOTAL EXPENDITURES	\$ 10,668,221	\$ 4,008,635	37.58%	\$ 10,668,221	100.00%	\$ 22,932,595	\$ 5,204,410	22.69%
General Fund Transfer	(2,424,874)	-	0.00%	(2,424,874)	100.00%	(12,693,026)	(6,590,358)	51.92%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (8,243,347)	\$ (3,840,944)	46.59%	\$ (8,243,347)	100.00%	\$ (7,880,289)	\$ 1,657,341	-21.03%

Timing of actual inter-fund transfers for FY 2016-2017 will occur in 2nd Quarter compared to 1st Quarter for FY 2015-2016



BUILDING FUNDS FINANCIALS



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Building Funds - Funds 41 & 44
For the Period Ended September 30, 2016

	FY 2016-2017				FY 2015-2016			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Other Revenue	\$ -	\$ -		\$ -		\$ -	\$ -	
Interest	-	-		-		-	-	
TOTAL REVENUE	\$ -	\$ -		\$ -		\$ -	\$ -	
EXPENDITURES								
Salaries & Benefits	-	-		-		-	-	
Buildings & Building Improvements	-	-		-		-	-	
Purchased Services	-	-		-		-	-	
Supplies & Materials	-	-		-		-	-	
Equipment	-	-		-		-	-	
Other Expenditures	-	-		-		-	-	
TOTAL EXPENDITURES	\$ -	\$ -		\$ -		\$ -	\$ -	
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -		\$ -		\$ -	\$ -	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
COP Building Fund 45
For the Period Ended September 30, 2016

	FY 2016-2017				FY 2015-2016			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
COP Issuance	\$ -	\$ -		\$ -		\$ -	\$ -	
Premium on Bond	-	-		-		-	-	
Investment Earnings	12,000	9,052	75.43%	12,000	100.00%	18,818	4,713	25.04%
Other Revenues	-	-		-		-	-	
TOTAL REVENUE	\$ 12,000	\$ 9,052	75.43%	\$ 12,000	100.00%	\$ 18,818	\$ 4,713	25.04%
EXPENDITURES								
Building and Building Improvements	\$ 6,227,948	\$ 898,695	14.43%	\$ 6,227,948	100.00%	\$ 7,432,211	\$ 251,801	3.39%
Salaries & Benefits	-	-		-		-	-	
Purchased Services	-	-		-		-	7,205	
Supplies and Materials	340,725	262,779	77.12%	340,725	100.00%	1,639,687	1,269,989	77.45%
Debt Issuance Costs	-	-		-		-	-	
TOTAL EXPENDITURES	\$ 6,568,673	\$ 1,161,474	17.68%	\$ 6,568,673	100.00%	\$ 9,071,898	\$ 1,528,996	16.85%
Transfers Out	-	-		-		-	-	
Excess (Deficiency) of Revenues over Expenditures	\$ (6,556,673)	\$ (1,152,422)	17.58%	\$ (6,556,673)	100.00%	\$ (9,053,080)	\$ (1,524,283)	16.84%



SPECIAL REVENUE FUNDS FINANCIALS

A student is drawing a map of the state of Florida on a piece of paper. The map is divided into several regions, and each region contains a list of names, likely representing different special revenue funds. The names are written in a cursive or handwritten style.

Region	Names
North	Sebring Bradenton Tampa Lakeland Hialeah Miami Fort Lauderdale West Palm Beach Orlando Daytona Beach Jacksonville Gainesville Tallahassee Panama City Marianna Gulf Breeze Pensacola Gulf Shores Destin Panama City Beach Gulf Beach Orange Beach Gulf Breeze Pensacola Gulf Shores Destin Panama City Beach Gulf Beach Orange Beach
Central	Sebring Bradenton Tampa Lakeland Hialeah Miami Fort Lauderdale West Palm Beach Orlando Daytona Beach Jacksonville Gainesville Tallahassee Panama City Marianna Gulf Breeze Pensacola Gulf Shores Destin Panama City Beach Gulf Beach Orange Beach
South	Sebring Bradenton Tampa Lakeland Hialeah Miami Fort Lauderdale West Palm Beach Orlando Daytona Beach Jacksonville Gainesville Tallahassee Panama City Marianna Gulf Breeze Pensacola Gulf Shores Destin Panama City Beach Gulf Beach Orange Beach

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services Fund - Funds 21 & 28
For the Period Ended September 30, 2016

	FY 2016-2017					FY 2015-2016		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Food Sales	\$ 13,713,400	\$ 3,283,653	23.94%	\$ 13,713,400	100.00%	\$ 13,667,860	\$ 2,974,958	21.77%
Federal Reimbursement	2,300,000	232,990	10.13%	2,300,000	100.00%	2,300,000	456,221	19.84%
Commodity Contribution	800,000	-	0.00%	800,000	100.00%	713,000	-	0.00%
Miscellaneous Revenue	74,000	31,519	42.59%	74,000	100.00%	111,000	11,113	10.01%
Gain/Loss on Sale of Cap Assets	-	-		-		21,230	21,229	100.00%
State Match Child Nutr. & CDE Rev	135,000	3,952	2.93%	135,000	100.00%	93,500	7,671	8.20%
TOTAL REVENUE	\$ 17,022,400	\$ 3,552,115	20.87%	\$ 17,022,400	100.00%	\$ 16,906,590	\$ 3,471,192	20.53%
EXPENDITURES								
Salaries & Benefits	\$ 7,418,514	\$ 1,383,591	18.65%	\$ 7,418,514	100.00%	\$ 7,226,476	\$ 1,227,083	16.98%
Food & Commodities	6,814,196	861,560	12.64%	6,814,196	100.00%	6,769,325	1,377,423	20.35%
Purchased Services & Repairs	759,500	130,928	17.24%	759,500	100.00%	766,100	137,300	17.92%
Depreciation	-	-		-		-	-	
Supplies and Equipment	765,300	384,536	50.25%	765,300	100.00%	2,266,711	218,844	9.65%
Other	512,984	140,761	27.44%	512,984	100.00%	574,684	118,105	20.55%
TOTAL EXPENDITURES	\$ 16,270,494	\$ 2,901,376	17.83%	\$ 16,270,494	100.00%	\$ 17,603,296	\$ 3,078,754	17.49%
General Fund Transfer	-	-		-		-	-	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 751,906	\$ 650,739	86.55%	\$ 751,906	100.00%	\$ (696,706)	\$ 392,438	-56.33%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Governmental Designated Purpose Grants Fund - Fund 22
For the Period Ended September 30, 2016

	FY 2016-2017					FY 2015-2016			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	
REVENUE									
State Revenue	\$ 418,943	\$ 162,560	38.80%	\$ 418,943	100.00%	\$ 422,811	\$ 252,160	59.64%	
Federal Revenue	12,650,054	1,675,177	13.24%	12,650,054	100.00%	13,153,447	3,567,165	27.12%	
Other Revenue	195,547	52,569	26.88%	195,547	100.00%	521,997	8,758	1.68%	
TOTAL REVENUE	\$ 13,264,544	\$ 1,890,306	14.25%	13,264,544	100.00%	14,098,255	3,828,083	27.15%	
EXPENDITURES									
Salaries and Benefits	\$ 9,685,567	\$ 1,599,169	16.51%	\$ 9,685,567	100.00%	\$ 9,632,870	\$ 1,679,734	17.44%	
Purchased/Property Services	2,957,244	197,782	6.69%	2,957,244	100.00%	3,058,427	501,820	16.41%	
Supplies and Materials	295,333	55,316	18.73%	295,333	100.00%	410,763	60,037	14.62%	
Equipment	184,000	4,842	2.63%	184,000	100.00%	68,970	-	0.00%	
Other	142,400	7,171	5.04%	142,400	100.00%	927,225	3,125	0.34%	
TOTAL EXPENDITURES	\$ 13,264,544	\$ 1,864,280	14.05%	\$ 13,264,544	100.00%	\$ 14,098,255	\$ 2,244,717	15.92%	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ -	\$ 26,026		\$ -		\$ -	\$ 1,583,366		

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Child Care Fund - Fund 24
For the Period Ended September 30, 2016

	FY 2016-2017				FY 2015-2016			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Tuition	\$ 12,061,748	\$ 3,120,997	25.88%	\$ 12,061,748	100.00%	\$ 11,349,189	\$ 3,478,906	30.65%
Other Revenue	-	16,823		-		-	17,789	
TOTAL REVENUE	\$ 12,061,748	\$ 3,137,820	26.01%	\$ 12,061,748	100.00%	\$ 11,349,189	\$ 3,496,696	30.81%
EXPENDITURES								
Salaries & Benefits	\$ 8,614,976	\$ 1,901,583	22.07%	\$ 8,614,976	100.00%	\$ 8,034,035	\$ 1,742,506	21.69%
Purchased Services	1,392,290	210,881	15.15%	1,392,290	100.00%	1,330,707	224,368	16.86%
Supplies & Materials	611,555	227,299	37.17%	611,555	100.00%	5,580,974	307,759	5.51%
Depreciation	-	-		-		-	-	
Field Trips and Other	1,442,927	383,612	26.59%	1,442,927	100.00%	1,401,947	275,272	19.63%
TOTAL EXPENDITURES	\$ 12,061,748	\$ 2,723,375	22.58%	\$ 12,061,748	100.00%	\$ 16,347,663	\$ 2,549,904	15.60%
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 414,445		\$ -		\$ (4,998,474)	\$ 946,791	-18.94%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Athletics and Activities Fund - Fund 26
For the Period Ended September 30, 2016

	FY 2016-2017				FY 2015-2016			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Student Fees	\$ 2,812,510	\$ 1,293,086	45.98%	\$ 2,812,510	100.00%	\$ 3,391,371	\$ 1,027,412	30.29%
Gate Fees	572,433	164,723	28.78%	572,433	100.00%	594,165	82,571	13.90%
Fundraising, Donations, etc.	6,828,636	2,507,590	36.72%	6,828,636	100.00%	6,721,685	2,541,204	37.81%
TOTAL REVENUE	\$ 10,213,579	\$ 3,965,399	38.82%	\$ 10,213,579	100.00%	\$ 10,707,221	\$ 3,651,187	34.10%
EXPENDITURES								
Salaries and Benefits	\$ 6,364,548	\$ 976,256	15.34%	\$ 6,364,548	100.00%	\$ 5,915,956	\$ 804,873	13.61%
Purchased Services	2,298,459	426,219	18.54%	2,298,459	100.00%	1,981,735	435,095	21.96%
Supplies and Materials	5,691,861	989,212	17.38%	5,691,861	100.00%	7,313,426	1,253,668	17.14%
Other	1,883,636	53,096	2.82%	1,883,636	100.00%	1,103,253	180,828	16.39%
Capital Outlay	116,400	10,348	8.89%	116,400	100.00%	106,000	-	0.00%
TOTAL EXPENDITURES	\$ 16,354,904	\$ 2,455,132	15.01%	\$ 16,354,904	100.00%	\$ 16,420,370	\$ 2,674,463	16.29%
General Fund Transfer	(4,985,043)	-	0.00%	(4,985,043)	100.00%	(5,317,406)	(3,725,214)	70.06%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (1,156,282)	\$ 1,510,267	-130.61%	\$ (1,156,282)	100.00%	\$ (395,743)	\$ 4,701,938	-1188.13%

Timing of actual inter-fund transfers for FY 2016-2017 will occur in 2nd Quarter compared to 1st Quarter for FY 2015-2016



OTHER FUNDS FINANCIALS

Handwritten notes on a piece of paper, including a list of names and dates, such as "1/15/12", "1/16/12", "1/17/12", "1/18/12", "1/19/12", "1/20/12", "1/21/12", "1/22/12", "1/23/12", "1/24/12", "1/25/12", "1/26/12", "1/27/12", "1/28/12", "1/29/12", "1/30/12", "1/31/12".

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Redemption - Fund 31
For the Period Ended September 30, 2016

	FY 2016-2017					FY 2015-2016		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Property Taxes	\$ 51,902,963	\$ 280,297	0.54%	\$ 51,902,963	100.00%	\$ 59,999,715	\$ 345,108	0.58%
Interest Revenue	167,211	88,596	52.98%	167,211	100.00%	64,000	33,796	52.81%
Other Local Income	-	-		-		-	-	
TOTAL REVENUE	\$ 52,070,174	\$ 368,893	0.71%	\$ 52,070,174	100.00%	\$ 60,063,715	\$ 378,904	0.63%
EXPENDITURES								
Principal	\$ 37,190,143	\$ -	0.00%	\$ 37,190,143	100.00%	\$ 48,358,535	\$ -	0.00%
Interest	17,464,551	-	0.00%	17,464,551	100.00%	21,273,966	-	0.00%
Banking Service Fees	6,778	1,316	19.42%	6,778		50,000	1,400	2.80%
TOTAL EXPENDITURES	\$ 54,661,472	\$ 1,316	0.00%	\$ 54,661,472	100.00%	\$ 69,682,501	\$ 1,400	0.00%
TRANSFERS AND OTHER SOURCES (USES)								
Proceeds of Refunding	\$ -	\$ -		\$ -		\$ -	\$ -	
General Fund Transfer	-	-		-		-	-	
TOTAL TRANSFERS AND OTHER SOURCES (USES)	\$ -	\$ -		\$ -		\$ -	\$ -	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (2,591,298)	\$ 367,577	-14.19%	\$ (2,591,298)	100.00%	\$ (9,618,786)	\$ 377,504	-3.92%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
COP Lease Payment Fund - Fund 39
For the Period Ended September 30, 2016

	FY 2016-2017					FY 2015-2016		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Interest on Investment	\$ 6,877	\$ 147	2.13%	\$ 6,877	100.00%	\$ 5,219	\$ 555	10.64%
Rental Building Revenue	-	-		-		-	-	
Refunding COP Premium	-	-		-		943,790	-	0.00%
Cert of Participation - AspenView	963,940	240,995	25.00%	963,940	100.00%	809,223	174,670	21.58%
TOTAL REVENUE	\$ 970,817	\$ 241,142	24.84%	\$ 970,817	100.00%	\$ 1,758,232	\$ 175,226	9.97%
EXPENDITURES								
Principal Retirement	\$ 2,980,000	\$ -	0.00%	\$ 2,980,000	100.00%	\$ 15,618,340	\$ -	0.00%
Interest and Fiscal Charges	1,468,823	617,074	42.01%	1,468,823	100.00%	1,688,956	767,965	45.47%
Other	-	-		-		-	-	
TOTAL EXPENDITURES	\$ 4,448,823	\$ 617,074	13.87%	\$ 4,448,823	100.00%	\$ 17,307,296	\$ 767,965	4.44%
TRANSFERS AND OTHER SOURCES (USES)								
Proceeds from COP Refunding	-	-		-		(12,100,000)	-	0.00%
Transfers In	(3,616,286)	-	0.00%	(3,616,286)	100.00%	(1,910,782)	(3,007,489)	157.40%
TOTAL TRANSFERS AND OTHER SOURCES (USES)	\$ (3,616,286)	\$ -	0.00%	\$ (3,616,286)	100.00%	\$ (14,010,782)	\$ (3,007,489)	21.47%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 138,280	\$ (375,932)	-271.86%	\$ 138,280	100.00%	\$ (1,538,282)	\$ 2,414,750	-156.98%

Timing of actual inter-fund transfers for FY 2016-2017 will occur in 2nd Quarter compared to 1st Quarter for FY 2015-2016

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Medical Fund - Fund 65
For the Period Ended September 30, 2016

	FY 2016-2017					FY 2015-2016		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Health Revenue	\$ 41,540,609	\$ 8,966,742	21.59%	\$ 41,540,609	100.00%	\$ 39,728,781	\$ 2,586,393	6.51%
Dental Revenue	1,979,978	540,855	27.32%	1,979,978	100.00%	1,979,978	-	0.00%
Investment Earnings	10,173	8,118	79.80%	10,173	100.00%	10,173	1,852	18.21%
Other	566,100	-	0.00%	566,100	100.00%	566,100	3,750	0.66%
TOTAL REVENUE	\$ 44,096,860	\$ 9,515,715	21.58%	\$ 44,096,860	100.00%	\$ 42,285,032	\$ 2,591,995	6.13%
EXPENDITURES								
Health Claims (Self Funded)	\$ 39,755,188	\$ 8,127,539	20.44%	\$ 39,755,188	100.00%	\$ 38,758,357	\$ 7,774,630	20.06%
Dental Claims (Premiums)	3,139,687	717,841	22.86%	3,139,687	100.00%	2,939,248	684,155	23.28%
Salaries & Benefits	68,400	-	0.00%	68,400	100.00%	68,400	-	0.00%
Stop Loss Premiums	720,000	130,774	18.16%	720,000	100.00%	720,000	84,544	11.74%
Purchased Services	701,457	219,415	31.28%	701,457	100.00%	1,054,983	254,915	24.16%
Other	66,665	200	0.30%	66,665	100.00%	4,361,672	3,233	0.07%
TOTAL EXPENDITURES	\$ 44,451,397	\$ 9,195,769	20.69%	\$ 44,451,397	100.00%	\$ 47,902,660	\$ 8,801,476	18.37%
Excess (Deficiency) of Revenues over Expenditures	\$ (354,537)	\$ 319,946	-90.24%	\$ (354,537)	100.00%	\$ (5,617,628)	\$ (6,209,481)	110.54%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Short Term Disability Insurance Fund - Fund 66
For the Period Ended September 30, 2016

	FY 2016-2017					FY 2015-2016		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Short Term Disability Insurance Premiums	\$ 701,844	\$ 190,847	27.19%	\$ 701,844	100.00%	\$ 683,071	\$ -	0.00%
TOTAL REVENUE	<u>\$ 701,844</u>	<u>\$ 190,847</u>	<u>27.19%</u>	<u>\$ 701,844</u>	<u>100.00%</u>	<u>\$ 683,071</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES								
Short Term Disability Claims	\$ 599,119	\$ 58,163	9.71%	\$ 599,119	100.00%	\$ 658,880	\$ 67,862	10.30%
TOTAL EXPENDITURES	<u>\$ 599,119</u>	<u>\$ 58,163</u>	<u>9.71%</u>	<u>\$ 599,119</u>	<u>100.00%</u>	<u>\$ 658,880</u>	<u>\$ 67,862</u>	<u>10.30%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ 102,725</u>	<u>\$ 132,684</u>	<u>129.16%</u>	<u>\$ 102,725</u>	<u>100.00%</u>	<u>\$ 24,191</u>	<u>\$ (67,862)</u>	<u>-280.52%</u>

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Agency Fund - Fund 74
For the Period Ended September 30, 2016

	FY 2016-2017					FY 2015-2016		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Pupil Activity	\$ 1,476,740	\$ 417,814	28.29%	\$ 1,476,740	100.00%	\$ 1,718,188	\$ 386,270	22.48%
School Discretionary	-	-		-		-	-	
TOTAL REVENUE	\$ 1,476,740	\$ 417,814	28.29%	\$ 1,476,740	100.00%	\$ 1,718,188	\$ 386,270	22.48%
EXPENDITURES								
Pupil Activity								
Total Pupil Activity	1,477,749	191,193	12.94%	1,477,749	100.00%	2,008,195	271,700	13.53%
School Discretionary								
Total Discretionary	171,527	46,535	27.13%	171,527	100.00%	1,130,307	119,713	10.59%
TOTAL EXPENDITURES	\$ 1,649,276	\$ 237,728	14.41%	\$ 1,649,276	100.00%	\$ 3,138,502	\$ 391,413	12.47%
General Fund Transfer	-	-		-		-	-	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (172,536)	\$ 180,086	-104.38%	\$ (172,536)	100.00%	\$ (1,420,314)	\$ (5,143)	0.36%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Private Purpose Trust Scholarship Fund - Fund 75
For the Period Ended September 30, 2016

	FY 2016-2017					FY 2015-2016		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE								
Contributions	\$ 60,000	\$ -	0.00%	\$ 60,000	100.00%	\$ 63,000	\$ -	0.00%
TOTAL REVENUE	\$ 60,000	\$ -	0.00%	\$ 60,000	100.00%	\$ 63,000	\$ -	0.00%
EXPENDITURES								
Grants and Scholarships	\$ 62,000	\$ 60,750	97.98%	\$ 62,000	100.00%	\$ 70,000	\$ 67,000	95.71%
TOTAL EXPENDITURES	\$ 62,000	\$ 60,750	97.98%	\$ 62,000	100.00%	\$ 70,000	\$ 67,000	95.71%
Excess (Deficiency) of Revenues over Expenditures	\$ (2,000)	\$ (60,750)	3037.50%	\$ (2,000)	100.00%	\$ (7,000)	\$ (67,000)	957.14%



CHARTER SCHOOL FINANCIALS



Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

		Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 4,200,051	\$ 1,215,479	28.94%	\$ 4,480,613	\$ 1,251,109	27.92%	\$ 4,480,613	\$ 4,480,613	100.00%
1110	Mill Levy/Override	358,915	-	0.00%	354,137	96,680	27.30%	354,137	354,137	100.00%
1310	Tuition	83,325	28,349	34.02%	245,800	41,191	16.76%	245,800	245,800	100.00%
1500	Interest Income	8,080	1,807	22.36%	9,100	2,173	23.88%	9,100	9,100	100.00%
1700	Student Participation Fees	40,400	73,178	181.13%	98,500	70,576	71.65%	98,500	98,500	100.00%
1910	Rental/Lease	18,180	6,500	35.75%	25,200	75	0.30%	25,200	25,200	100.00%
1922	Contributions/Donations	-	370	0.00%	38,400	3,580	9.32%	38,400	38,400	100.00%
3100	Categorical Revenue	60,600	40,424	66.71%	160,793	41,188	25.62%	160,793	160,793	100.00%
3900	Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	-	6	0.00%	-	-	0.00%	-	-	0.00%
	Total Revenue	\$ 4,769,551	\$ 1,366,113	28.64%	\$ 5,412,543	\$ 1,506,572	27.83%	\$ 5,412,543	\$ 5,412,543	100.00%
Expenditures:										
0100	Salaries	\$ 2,520,326	\$ 720,351	28.58%	\$ 2,884,584	\$ 750,154	26.01%	\$ 2,884,584	\$ 2,884,584	100.00%
0200	Benefits	732,108	212,623	29.04%	904,196	218,885	24.21%	904,196	904,196	100.00%
0300	Purchased Services	97,970	33,616	34.31%	103,040	26,270	25.49%	103,040	103,040	100.00%
0400	Purchased Prop Svcs	550,783	167,065	30.33%	650,592	177,895	27.34%	650,592	650,592	100.00%
0500	Other Purch. Svcs	76,081	81,432	107.03%	265,290	84,008	31.67%	265,290	265,290	100.00%
0600	Supplies & Materials	474,528	74,740	15.75%	251,620	56,907	22.62%	251,620	251,620	100.00%
0700	Property	285,224	57,289	20.09%	140,000	96,232	68.74%	140,000	140,000	100.00%
0800	Other Expenses	-	27,698	0.00%	83,000	9,200	11.08%	83,000	83,000	100.00%
0900	Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Expense	1,800,000	1,800,000	100.00%	2,300,000	2,300,000	100.00%	2,300,000	2,300,000	100.00%
	Total Expenditures	\$ 6,537,020	\$ 3,174,814	48.57%	\$ 7,582,322	\$ 3,719,551	49.06%	\$ 7,582,322	\$ 7,582,322	100.00%

Financial results prepared by individual charter school and not prepared by DCSD Budget Department staff

American Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

		Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 11,783,080	\$ 2,985,337	25.34%	\$ 11,984,884	\$ 3,026,942	25.26%	\$ 11,925,721	\$ 11,925,721	100.00%
1110	Mill Levy/Override	908,562	237,204	26.11%	923,246	233,307	25.27%	903,957	903,957	100.00%
1310	Tuition	1,477,842	364,215	24.65%	1,488,870	377,553	25.36%	1,488,870	1,488,870	100.00%
1500	Interest Income	8,400	2,490	29.64%	6,000	2,025	33.75%	6,000	6,000	100.00%
1700	Student Participation Fees	970,639	733,561	75.58%	943,701	669,893	70.99%	937,652	937,652	100.00%
1800	Child Care Fees	444,431	131,570	29.60%	430,000	174,381	40.55%	430,000	430,000	100.00%
1910	Rental/Lease	75,000	58,512	78.02%	65,000	54,535	83.90%	65,000	65,000	100.00%
1922	Contributions/Donations	406,109	95,646	23.55%	246,000	28,416	11.55%	244,750	244,750	100.00%
3100	Categorical Revenue	423,135	105,739	24.99%	382,410	116,768	30.53%	463,547	463,547	100.00%
3900	Other State Revenue	30,800	30,800	100.00%	100,486	-	0.00%	72,500	72,500	100.00%
	Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
5000	Other Sources	(9,750)	(9,750)	100.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	87,710	561	0.64%	10,000	-	0.00%	10,000	10,000	100.00%
	Total Revenue	\$ 16,605,959	\$ 4,735,886	28.52%	\$ 16,580,597	\$ 4,683,822	28.25%	\$ 16,547,996	\$ 16,547,996	100.00%
Expenditures:										
0100	Salaries	\$ 7,812,586	\$ 1,370,924	17.55%	\$ 7,998,617	\$ 1,521,258	19.02%	\$ 8,045,575	\$ 8,045,575	100.00%
0200	Benefits	2,277,374	393,193	17.27%	2,596,422	459,484	17.70%	2,528,191	2,528,191	100.00%
0300	Purchased Services	364,654	110,039	30.18%	333,894	106,937	32.03%	368,658	368,658	100.00%
0400	Purchased Prop Svcs	3,040,764	959,061	31.54%	2,923,860	705,255	24.12%	2,923,860	2,923,860	100.00%
0500	Other Purch. Svcs	1,382,858	522,259	37.77%	1,308,961	460,230	35.16%	1,356,119	1,356,119	100.00%
0600	Supplies & Materials	1,014,320	212,408	20.94%	903,989	127,724	14.13%	852,994	852,994	100.00%
0700	Property	806,945	102,126	12.66%	266,250	36,080	13.55%	202,000	202,000	100.00%
0800	Other Expenses	34,990	14,432	41.25%	27,200	14,284	52.52%	27,200	27,200	100.00%
0900	Other Uses of Funds	149,761	35,343	23.60%	150,000	35,365	23.58%	150,000	150,000	100.00%
	Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Total Expenditures	\$ 16,884,254	\$ 3,719,787	22.03%	\$ 16,509,192	\$ 3,466,618	21.00%	\$ 16,454,596	\$ 16,454,596	100.00%

Aspen View Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

		Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 5,570,101	\$ 1,428,833	25.65%	\$ 5,819,221	\$ 1,452,889	24.97%	\$ 5,914,774	\$ 5,914,774	100.00%
1110	Mill Levy/Override	418,162	113,421	27.12%	409,988	112,076	27.34%	435,639	435,639	100.00%
1310	Tuition	486,362	220,092	45.25%	488,920	296,016	60.54%	488,920	488,920	100.00%
1500	Interest Income	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700	Student Participation Fees	193,186	152,363	78.87%	188,175	152,614	81.10%	195,373	195,373	100.00%
1800	Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910	Rental/Lease	140	-	0.00%	-	160	0.00%	160	160	100.00%
1922	Contributions/Donations	547	-	0.00%	-	2,661	0.00%	2,500	2,500	0.00%
3100	Categorical Revenue	200,935	50,928	25.35%	165,864	56,228	33.90%	228,725	228,725	100.00%
3900	Other State Revenue	24,459	24,459	100.00%	20,000	-	0.00%	-	-	0.00%
52XX	Transfers	-	-	0.00%	-	55,000	0.00%	55,000	55,000	100.00%
	Lease Proceeds	-	-	0.00%	-	300,000	0.00%	300,000	300,000	100.00%
	Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	456	414	100.00%	-	647	100.00%	45	647	6.96%
	Total Revenue	\$ 6,894,347	\$ 1,990,509	28.87%	\$ 7,092,168	\$ 2,428,289	34.24%	\$ 7,621,136	\$ 7,621,738	100.01%
Expenditures:										
0100	Salaries	\$ 3,372,739	\$ 723,653	21.46%	\$ 3,546,100	\$ 606,587	17.11%	\$ 3,738,000	\$ 3,738,000	100.00%
0200	Benefits	1,034,160	218,802	21.16%	1,117,728	199,376	17.84%	1,234,656	1,234,656	100.00%
0300	Purchased Services	176,117	42,220	23.97%	189,758	51,552	27.17%	198,953	198,953	100.00%
0400	Purchased Prop Svcs	950,854	202,933	21.34%	1,134,994	285,107	25.12%	1,137,190	1,137,190	100.00%
0500	Other Purch. Svcs	558,529	176,246	31.56%	488,376	146,078	29.91%	528,428	528,428	100.00%
0600	Supplies & Materials	566,016	184,785	32.65%	470,730	98,655	20.96%	493,068	493,068	100.00%
0700	Property	960,000	8,196	0.85%	60,000	745,896	1243.16%	930,000	930,000	100.00%
0800	Other Expenses	60,930	5,596	9.18%	27,527	7,559	27.46%	73,287	73,287	100.00%
0900	Other Uses of Funds	-	-	0.00%	-	4,321	0.00%	44,398	44,398	100.00%
	Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Total Expenditures	\$ 7,679,345	\$ 1,562,431	20.35%	\$ 7,035,213	\$ 2,145,130	30.49%	\$ 8,377,978	\$ 8,377,978	100.00%

Ben Franklin Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

		Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 6,055,275	\$ 1,519,339	25.09%	\$ 6,044,510	\$ 1,517,858	25.11%	\$ 6,044,510	\$ 6,044,510	100.00%
1110	Mill Levy/Override	474,650	120,842	25.46%	468,975	117,208	24.99%	468,975	468,975	100.00%
1310	Tuition	445,400	150,118	33.70%	476,700	143,572	30.12%	476,700	476,700	100.00%
1500	Interest Income	2,000	280	14.01%	1,500	794	52.91%	1,500	1,500	100.00%
1700	Student Participation Fees	237,240	197,594	83.29%	286,395	210,219	73.40%	286,395	286,395	100.00%
1800	Child Care Fees	110,000	40,320	36.65%	135,000	44,318	32.83%	135,000	135,000	100.00%
1910	Rental/Lease	15,000	228	1.52%	15,000	-	0.00%	15,000	15,000	100.00%
1922	Contributions/Donations	5,000	9,318	186.35%	5,000	39,936	798.73%	5,000	5,000	100.00%
3100	Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3900	Other State Revenue	-	9,059	0.00%	9,059	-	0.00%	9,059	9,059	100.00%
	Cap Reserve Bond Revenue	207,120	56,466	27.26%	218,416	62,161	28.46%	218,416	218,416	100.00%
	Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	250	-	0.00%	500	1,500	300.00%	500	500	100.00%
	Total Revenue	\$ 7,551,935	\$ 2,103,564	27.85%	\$ 7,661,055	\$ 2,137,566	27.90%	\$ 7,661,055	\$ 7,661,055	100.00%
Expenditures:										
0100	Salaries	\$ 3,335,993	\$ 734,575	22.02%	\$ 3,631,117	\$ 776,207	21.38%	\$ 3,631,117	\$ 3,631,117	100.00%
0200	Benefits	878,023	200,314	22.81%	963,282	231,224	24.00%	963,282	963,282	100.00%
0300	Purchased Services	124,500	49,344	39.63%	119,500	55,075	46.09%	119,500	119,500	100.00%
0400	Purchased Prop Svcs	1,591,559	391,310	24.59%	1,585,301	385,755	24.33%	1,585,301	1,585,301	100.00%
0500	Other Purch. Svcs	480,421	132,127	27.50%	541,288	137,793	25.46%	541,288	541,288	100.00%
0600	Supplies & Materials	432,851	161,318	37.27%	393,707	143,996	36.57%	393,707	393,707	100.00%
0700	Property	130,500	41,051	31.46%	145,500	13,158	9.04%	145,500	145,500	100.00%
0800	Other Expenses	29,700	1,024	3.45%	53,842	2,054	3.82%	53,842	53,842	100.00%
0900	Other Uses of Funds	-	-	0.00%	-	(248)	0.00%	-	-	0.00%
	Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Total Expenditures	\$ 7,003,547	\$ 1,711,063	24.43%	\$ 7,433,537	\$ 1,745,014	23.47%	\$ 7,433,537	\$ 7,433,537	100.00%

Challenge to Excellence Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

		Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 3,321,380	\$ 854,868	25.74%	\$ 3,444,941	\$ 861,570	25.01%	\$ 3,444,941	\$ 3,444,941	100.00%
1110	Mill Levy/Override	267,638	67,913	25.37%	270,999	66,441	24.52%	270,999	270,999	100.00%
1310	Tuition	112,000	39,856	35.59%	207,000	51,543	24.90%	207,000	207,000	100.00%
1500	Interest Income	-	549	0.00%	-	2,936	0.00%	-	-	0.00%
1700	Student Participation Fees	105,000	10,004	9.53%	105,000	55,788	53.13%	105,000	105,000	100.00%
1800	Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910	Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
1922	Contributions/Donations	-	-	0.00%	-	-	0.00%	-	-	0.00%
3100	Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3900	Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Bond Revenue	119,460	35,774	29.95%	120,672	33,875	28.07%	120,672	120,672	100.00%
	Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Loan Proceeds	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	54,140	35,134	64.90%	63,000	45,421	72.10%	63,000	63,000	100.00%
	Total Revenue	\$ 3,979,618	\$ 1,044,097	26.24%	\$ 4,211,612	\$ 1,117,573	26.54%	\$ 4,211,612	\$ 4,211,612	100.00%
Expenditures:										
0100	Salaries	\$ 2,143,271	\$ 516,392	24.09%	\$ 2,284,208	\$ 515,581	22.57%	\$ 2,284,208	\$ 2,284,208	100.00%
0200	Benefits	806,644	166,615	20.66%	856,273	173,129	20.22%	856,273	856,273	100.00%
0300	Purchased Services	62,152	6,833	10.99%	62,152	36,412	58.59%	62,152	62,152	100.00%
0400	Purchased Prop Svcs	118,400	32,363	27.33%	118,400	30,562	25.81%	118,400	118,400	100.00%
0500	Other Purch. Svcs	263,625	83,415	31.64%	263,625	71,420	27.09%	263,625	263,625	100.00%
0600	Supplies & Materials	184,500	68,070	36.89%	149,500	70,688	47.28%	149,500	149,500	100.00%
0700	Property	95,000	50,273	52.92%	195,000	66,935	34.33%	195,000	195,000	100.00%
0800	Other Expenses	21,257	6,421	30.21%	12,200	4,586	37.59%	12,200	12,200	100.00%
0900	Other Uses of Funds	122,000	-	0.00%	-	-	0.00%	-	-	0.00%
	Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Redemption of Principal	-	31,639	-	-	-	0.00%	-	-	0.00%
	Bond Rental Payments	495,019	122,828	24.81%	495,019	122,251	24.70%	495,019	495,019	100.00%
	Total Expenditures	\$ 4,311,868	\$ 1,084,849	25.16%	\$ 4,436,377	\$ 1,091,565	24.60%	\$ 4,436,377	\$ 4,436,377	100.00%

DCS Montessori Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

		Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 2,642,625	\$ 688,390	26.05%	\$ 2,863,769	\$ 718,969	25.11%	\$ 2,863,769	\$ 2,863,769	100.00%
1110	Mill Levy/Override	226,000	55,402	24.51%	220,822	55,483	25.13%	220,822	220,822	100.00%
1310	Tuition	938,500	235,683	25.11%	992,400	269,489	27.16%	992,400	992,400	100.00%
1500	Interest Income	10,500	2,545	24.24%	5,200	4,677	89.95%	5,200	7,000	134.62%
1700	Student Participation Fees	125,000	100,694	80.56%	200,000	104,636	52.32%	200,000	200,000	100.00%
1800	Child Care Fees	282,000	68,665	24.35%	368,280	90,486	24.57%	368,280	368,280	100.00%
1910	Rental/Lease	18,000	4,480	24.89%	22,500	4,980	22.13%	22,500	22,500	100.00%
1922	Contributions/Donations	-	-	0.00%	-	6,501	0.00%	-	-	0.00%
1941	Technology Fees	14,000	13,583	97.02%	16,000	14,746	92.16%	16,000	16,000	100.00%
3100	Categorical Revenue	40,000	15,820	39.55%	100,500	28,976	28.83%	100,500	100,500	100.00%
3900	Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Bond Revenue	-	0	0.00%	-	-	0.00%	-	-	0.00%
	Grants Local	-	5,000	0.00%	-	-	0.00%	-	-	0.00%
	Registration Fees	69,000	74,872	108.51%	70,000	80,680	115.26%	70,000	80,700	115.29%
	Miscellaneous Revenue	3,000	1,421	47.35%	42,000	10,356	24.66%	42,000	42,000	100.00%
	Total Revenue	\$ 4,368,625	\$ 1,266,554	28.99%	\$ 4,901,471	\$ 1,389,979	28.36%	\$ 4,901,471	\$ 4,913,971	100.26%
Expenditures:										
0100	Salaries	\$ 2,124,838	\$ 259,926	12.23%	\$ 2,385,616	\$ 395,967	16.60%	\$ 2,385,616	\$ 2,385,616	100.00%
0200	Benefits	656,838	114,235	17.39%	759,892	149,735	19.70%	759,892	750,000	98.70%
0300	Purchased Services	111,750	17,451	15.62%	133,100	51,437	38.65%	133,100	133,100	100.00%
0400	Purchased Prop Svcs	726,000	170,087	23.43%	760,000	187,235	24.64%	760,000	760,000	100.00%
0500	Other Purch. Svcs	194,652	53,828	27.65%	234,723	56,324	24.00%	234,723	234,723	100.00%
0600	Supplies & Materials	246,690	68,566	27.79%	253,900	68,046	26.80%	253,900	253,900	100.00%
0700	Property	111,420	35,952	32.27%	164,600	20,005	12.15%	164,600	164,600	100.00%
0800	Other Expenses	23,600	5,199	22.03%	-	-	0.00%	-	-	0.00%
0900	Student Activity	125,000	17,441	13.95%	200,000	26,712	13.36%	200,000	200,000	100.00%
	Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Total Expenditures	\$ 4,320,788	\$ 742,685	17.19%	\$ 4,891,831	\$ 955,462	19.53%	\$ 4,891,831	\$ 4,881,939	99.80%

Global Village Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 1,742,563	\$ 527,529	30.27%	\$ 2,704,845	\$ 731,153	27.03%	\$ 2,089,209	\$ 2,089,209	100.00%
1110 Mill Levy/Override	132,464	41,168	31.08%	229,086	55,118	24.06%	176,220	176,220	100.00%
1310 Tuition	10,000	46	0.46%	8,000	-	0.00%	10,000	10,000	100.00%
1500 Interest Income	100	-	0.00%	-	-	-	-	-	-
1700 Student Participation Fees	5,509	2,274	41.28%	13,154	3,070	23.34%	10,580	10,580	100.00%
1800 Child Care Fees	-	-	-	-	-	-	-	-	-
1910 Rental/Lease	-	-	-	-	2,000	-	-	-	-
1922 Contributions/Donations	(165,000)	1,091	-0.66%	5,000	7,791	155.82%	11,000	11,000	100.00%
1941 Technology Fees	-	-	-	-	-	-	-	-	-
3100 Categorical Revenue	73,914	21,008	28.42%	94,440	31,046	32.87%	105,145	105,145	100.00%
3900 Other State Revenue	-	-	-	-	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-	-	-	-	-
Grants Local	-	-	-	-	-	-	-	-	-
Grants Federal	281,483	66,133	23.49%	196,500	-	0.00%	196,500	196,500	100.00%
Miscellaneous Revenue	231,006	-	0.00%	-	-	-	-	-	-
Total Revenue	\$ 2,312,039	\$ 659,249	28.51%	\$ 3,251,025	\$ 830,178	25.54%	\$ 2,598,654	\$ 2,598,654	100.00%
Expenditures:									
0100 Salaries	\$ 815,578	\$ 126,465	15.51%	\$ 1,011,658	\$ 237,425	23.47%	\$ 1,038,333	\$ 1,038,333	100.00%
0200 Benefits	220,031	32,049	14.57%	261,521	62,135	23.76%	262,000	262,000	100.00%
0300 Purchased Services	78,289	1,343	1.72%	100,470	22,397	22.29%	101,020	101,020	100.00%
0400 Purchased Prop Svcs	497,568	11,297	2.27%	894,591	225,468	25.20%	901,591	901,591	100.00%
0500 Other Purch. Svcs	302,136	103,812	34.36%	485,954	79,776	16.42%	257,940	257,940	100.00%
0600 Supplies & Materials	193,584	67,405	34.82%	117,400	35,594	30.32%	56,500	56,500	100.00%
0700 Property	239,840	61,309	25.56%	35,000	5,370	15.34%	4,871	4,871	100.00%
0800 Other Expenses	3,727	55	1.48%	32,090	2,280	7.11%	7,100	7,100	100.00%
0900 Other Uses of Funds	-	-	-	-	-	-	-	-	-
Grant Expense	-	72,009	-	196,500	22,280	11.34%	196,500	196,500	100.00%
Cap Reserve Expense	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 2,350,753	\$ 475,744	20.24%	\$ 3,135,184	\$ 692,725	22.10%	\$ 2,825,855	\$ 2,825,855	100.00%

HOPE Online Learning Academy Co-Op
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

		Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 19,288,018	\$ 3,593,635	18.63%	\$ 17,673,867	\$ 4,391,864	24.85%	\$ 17,673,867	\$ 17,673,867	100.00%
1110	Mill Levy/Override	-	-		-	-		-	-	
1310	Tuition	-	-		-	-		-	-	
1500	Interest Income	200	27	13.50%	533	108	20.19%	533	533	100.00%
1700	Student Participation Fees	-	-		-	-		-	-	
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	11,200	1,040	9.29%	-	3,950		-	-	
3100	Categorical Revenue	-	-		-	-		-	-	
3900	Other State Revenue	350,000	-	0.00%	357,000	96,463	27.02%	357,000	357,000	100.00%
5200	Fund Transfer	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	623,713	40,603	6.51%	167,592	85,820	51.21%	167,592	167,592	100.00%
	Grants Federal	2,057,286	359,478	17.47%	2,238,849	372,249	16.63%	2,238,849	2,238,849	100.00%
	Miscellaneous Revenue	500	-	0.00%	97,675	24,399	24.98%	97,675	97,675	100.00%
	Total Revenue	\$ 22,330,917	\$ 3,994,783	17.89%	\$ 20,535,516	\$ 4,974,853	24.23%	\$ 20,535,516	\$ 20,535,516	100.00%
Expenditures:										
0100	Salaries	\$ 4,881,478	\$ 959,725	19.66%	\$ 4,769,421	\$ 998,393	20.93%	\$ 4,769,421	\$ 4,769,421	100.00%
0200	Benefits	1,374,150	283,536	20.63%	1,074,543	286,649	26.68%	1,074,543	1,074,543	100.00%
0300	Purchased Services	255,400	64,546	25.27%	160,949	64,577	40.12%	160,949	160,949	100.00%
0400	Purchased Prop Svcs	356,260	93,308	26.19%	387,572	92,059	23.75%	387,572	387,572	100.00%
0500	Other Purch. Svcs	12,613,253	2,515,333	19.94%	11,695,304	2,764,340	23.64%	11,695,304	11,695,304	100.00%
0600	Supplies & Materials	1,675,891	281,184	16.78%	1,620,546	374,920	23.14%	1,620,546	1,620,546	100.00%
0700	Property	322,586	87,710	27.19%	329,005	71,752	21.81%	329,005	329,005	100.00%
0800	Other Expenses	217,947	51,542	23.65%	185,301	68,661	37.05%	185,301	185,301	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	619,213	40,601	6.56%	152,292	85,318	56.02%	152,292	152,292	100.00%
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 22,316,178	\$ 4,377,485	19.62%	\$ 20,374,933	\$ 4,806,668	23.59%	\$ 20,374,933	\$ 20,374,933	100.00%

North Star Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

		Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 4,328,339	\$ 1,113,918	25.74%	\$ 4,476,953	\$ 1,174,807	26.24%	\$ 4,476,953	\$ 4,476,953	100.00%
1110	Mill Levy/Override	360,470	88,916	24.67%	360,470	90,577	25.13%	360,470	360,470	100.00%
1310	Tuition	186,000	52,649	28.31%	186,000	53,005	28.50%	186,000	186,000	100.00%
1500	Interest Income	2,000	374	18.70%	2,000	310	15.50%	2,000	2,000	100.00%
1700	Student Participation Fees	66,675	87,291	130.92%	66,675	97,962	146.92%	66,675	66,675	100.00%
1750	Fundraising	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910	Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
1922	Contributions/Donations	150,000	12,843	8.56%	150,000	9,499	6.33%	150,000	150,000	100.00%
2500	Capital Construction	-	-	0.00%	-	-	0.00%	-	-	0.00%
3900	Other State Revenue	-	-	0.00%	50,723	-	0.00%	50,723	50,723	100.00%
	Cap Reserve Bond Revenue	112,968	42,970	38.04%	171,888	46,569	27.09%	171,888	171,888	100.00%
	Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Federal	-	13,729	0.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	-	15	0.00%	-	-	0.00%	-	-	0.00%
	Total Revenue	\$ 5,206,452	\$ 1,412,705	27.13%	\$ 5,464,709	\$ 1,472,729	26.95%	\$ 5,464,709	\$ 5,464,709	100.00%
Expenditures:										
0100	Salaries	\$ 2,376,271	\$ 585,515	24.64%	\$ 2,642,821	\$ 686,284	25.97%	\$ 2,642,821	\$ 2,642,821	100.00%
0200	Benefits	865,276	189,666	21.92%	853,614	229,347	26.87%	853,614	853,614	100.00%
0300	Purchased Services	262,159	86,965	33.17%	292,300	62,490	21.38%	292,300	292,300	100.00%
0400	Purchased Prop Svcs	1,202,853	109,344	9.09%	1,120,784	287,863	25.68%	1,120,784	1,120,784	100.00%
0500	Other Purch. Svcs	69,411	18,023	25.97%	60,455	23,395	38.70%	60,455	60,455	100.00%
0600	Supplies & Materials	195,176	48,375	24.79%	203,492	91,492	44.96%	203,492	203,492	100.00%
0700	Property	151,500	116,888	77.15%	184,545	66,233	35.89%	184,545	184,545	100.00%
0800	Other Expenses	62,998	8,036	12.76%	72,500	8,357	11.53%	72,500	72,500	100.00%
0900	Other Uses of Funds	20,000	6,667	33.34%	30,000	7,000	23.33%	30,000	30,000	100.00%
	East Expansion Expenses	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Total Expenditures	\$ 5,205,644	\$ 1,169,479	22.47%	\$ 5,460,511	\$ 1,462,461	26.78%	\$ 5,460,511	\$ 5,460,511	100.00%

Parker Core Knowledge Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

		Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 4,312,756	\$ 1,082,071	25.09%	\$ 4,742,261	\$ 1,186,459	25.02%	\$ 4,742,261	\$ 4,742,261	100.00%
1110	Mill Levy/Override	350,212	86,396	24.67%	331,500	91,963	27.74%	331,500	331,500	100.00%
1310	Tuition	701,219	151,009	21.54%	766,770	193,196	25.20%	766,770	766,770	100.00%
1500	Interest Income	2,850	459	16.12%	5,000	1,719	34.38%	5,000	5,000	100.00%
1700	Student Participation Fees	66,540	17,554	26.38%	66,023	20,042	30.36%	66,023	66,023	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	25,000	5,200	20.80%	25,000	8,574	34.30%	25,000	25,000	100.00%
1922	Contributions/Donations	3,150	2,012	63.87%	100,000	-	0.00%	100,000	100,000	100.00%
3100	Categorical Revenue	165,981	37,941	22.86%	-	-		-	-	
3900	Other State Revenue	-	-		-	-		-	-	
5200	Fund Transfer	(452,800)	(110,834)	24.48%	(515,000)	(103,364)	20.07%	(515,000)	(515,000)	100.00%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	135,903	114,624	84.34%	313,949	(56,456)	-17.98%	313,949	313,949	100.00%
	Total Revenue	\$ 5,310,811	\$ 1,386,432	26.11%	\$ 5,835,503	\$ 1,342,133	23.00%	\$ 5,835,503	\$ 5,835,503	100.00%
Expenditures:										
0100	Salaries	\$ 3,036,189	\$ 692,666	22.81%	\$ 3,354,600	\$ 758,493	22.61%	\$ 3,354,600	\$ 3,354,600	100.00%
0200	Benefits	1,005,127	187,798	18.68%	1,126,304	208,510	18.51%	1,126,304	1,126,304	100.00%
0300	Purchased Services	165,488	19,719	11.92%	160,910	23,677	14.71%	160,910	160,910	100.00%
0400	Purchased Prop Svcs	221,700	57,699	26.03%	191,500	38,973	20.35%	191,500	191,500	100.00%
0500	Other Purch. Svcs	289,871	75,562	26.07%	306,030	75,836	24.78%	306,030	306,030	100.00%
0600	Supplies & Materials	348,150	158,960	45.66%	369,642	191,163	51.72%	369,642	369,642	100.00%
0700	Property	165,000	23,688	14.36%	253,260	49,548	19.56%	253,260	253,260	100.00%
0800	Other Expenses	35,000	9,800	28.00%	41,555	7,131	17.16%	41,555	41,105	98.92%
0900	Other Uses of Funds	-	-		-	450		-	450	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 5,266,525	\$ 1,225,891	23.28%	\$ 5,803,801	\$ 1,353,781	23.33%	\$ 5,803,801	\$ 5,803,801	100.00%

Parker Performing Arts Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue				\$ 6,203,855	\$ 1,146,916	18.49%	\$ 6,203,855	\$ 6,203,855	100.00%
1110 Mill Levy/Override				493,000	-	0.00%	493,000	493,000	100.00%
1310 Tuition				145,800	57,375	39.35%	145,800	145,800	100.00%
1500 Interest Income				-	-		-	-	
1700 Student Participation Fees				54,432	56,555	103.90%	54,432	56,555	103.90%
1800 Child Care Fees				-	-		-	-	
1910 Rental/Lease				20,000	-	0.00%	20,000	20,000	100.00%
1922 Contributions/Donations				-	-		-	-	
3100 Categorical Revenue				-	278,000		-	278,000	
3900 Other State Revenue				141,950	-	0.00%	141,950	141,950	100.00%
5200 Fund Transfer				-	-		-	-	
Cap Reserve Bond Revenue				-	-		-	-	
Grants Local				-	-		-	-	
Grants Federal				196,500	164,416	83.67%	196,500	196,500	100.00%
Miscellaneous Revenue				-	162,899		-	162,899	
Total Revenue	\$ -	\$ -		\$ 7,255,537	\$ 1,866,161	25.72%	\$ 7,255,537	\$ 7,698,559	106.11%
Expenditures:									
0100 Salaries				\$ 2,594,600	\$ 406,629	15.67%	\$ 2,594,600	\$ 2,594,600	100.00%
0200 Benefits				870,247	202,518	23.27%	870,247	870,247	100.00%
0300 Purchased Services				852,873	151	0.02%	852,873	852,873	100.00%
0400 Purchased Prop Svcs				1,161,122	21,055	1.81%	1,161,122	1,161,122	100.00%
0500 Other Purch. Svcs				98,865	12,445	12.59%	98,865	98,865	100.00%
0600 Supplies & Materials				253,125	174,562	68.96%	253,125	253,125	100.00%
0700 Property				1,182,861	395,684	33.45%	1,182,861	1,182,861	100.00%
0800 Other Expenses				149,161	300,086	201.18%	149,161	149,161	100.00%
0900 Other Uses of Funds				-	-		-	-	
Grant Expense				-	-		-	-	
Cap Reserve Expense				-	-		-	-	
Total Expenditures	\$ -	\$ -		\$ 7,162,854	\$ 1,513,130	21.12%	\$ 7,162,854	\$ 7,162,854	100.00%

Platte River Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

		Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 3,640,098	\$ 923,171	25.36%	\$ 3,846,800	\$ 935,987	24.33%	\$ 3,846,800	\$ 3,846,800	100.00%
1110	Mill Levy/Override	290,920	73,794	25.37%	302,400	72,683	24.04%	302,400	302,400	100.00%
1310	Tuition	82,800	5,340	6.45%	85,500	21,970	25.70%	85,500	85,500	100.00%
1500	Interest Income	22,000	7,772	35.33%	22,000	998	4.54%	22,000	22,000	100.00%
1700	Student Participation Fees	129,265	116,063	89.79%	138,700	118,299	85.29%	138,700	138,700	100.00%
1800	Child Care Fees	4,000	268	6.70%	1,500	134	8.93%	1,500	1,500	100.00%
1800	Sports Program	4,500	3,330	74.00%	5,500	5,615	102.09%	5,500	6,500	118.18%
1910	Rental/Lease	40,000	9,820	24.55%	40,000	6,580	16.45%	40,000	40,000	100.00%
1922	Contributions/Donations	55,000	1,090	1.98%	40,000	567	1.42%	40,000	40,000	100.00%
3100	Categorical Revenue	131,870	32,721	24.81%	135,000	36,048	26.70%	135,000	135,000	100.00%
3140	Food Service Revenue	10,000	2,272	22.72%	8,500	700	8.23%	8,500	8,500	100.00%
3900	Other State Revenue	4,500	4,529	100.65%	4,500	-	0.00%	4,500	4,500	100.00%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	20,000	-	0.00%	5,000	318	6.36%	5,000	5,000	100.00%
	Total Revenue	\$ 4,434,953	\$ 1,180,171	26.61%	\$ 4,635,400	\$ 1,199,899	25.89%	\$ 4,635,400	\$ 4,636,400	100.02%
Expenditures:										
0100	Salaries	\$ 2,484,496	\$ 534,713	21.52%	\$ 2,633,369	\$ 562,447	21.36%	\$ 2,633,369	\$ 2,633,369	100.00%
0200	Benefits	618,000	143,088	23.15%	671,000	154,382	23.01%	671,000	671,000	100.00%
0300	Purchased Services	81,000	21,790	26.90%	87,000	25,904	29.77%	87,000	87,000	100.00%
0400	Purchased Prop Svcs	110,650	54,601	49.35%	130,950	42,013	32.08%	130,950	130,950	100.00%
0500	Other Purch. Svcs	297,077	116,774	39.31%	301,951	85,482	28.31%	301,951	301,951	100.00%
0570	Food Service	4,500	246	5.47%	2,500	184	7.37%	2,500	2,500	100.00%
0600	Supplies & Materials	172,500	67,765	39.28%	184,000	78,402	42.61%	184,000	184,000	100.00%
0700	Property	129,500	140,670	108.63%	93,000	54,130	58.20%	93,000	93,000	100.00%
0800	Other Expenses	513,800	130,015	25.30%	516,800	129,783	25.11%	516,800	516,800	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 4,411,523	\$ 1,209,662	27.42%	\$ 4,620,570	\$ 1,132,727	24.51%	4,620,570	\$4,620,570	100.00%

SkyView Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

		Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 8,615,714	\$ 2,198,241	25.51%	\$ 8,763,050	\$ 2,252,019	25.70%	\$ 8,763,050	\$ 8,763,050	100.00%
1110	Mill Levy/Override	665,108	175,032	26.32%	677,447	174,079	25.70%	677,447	677,447	100.00%
1310	Tuition	1,147,537	186,877	16.29%	1,043,872	200,334	19.19%	1,043,872	1,043,872	100.00%
1400	Transportation	125,952	-	0.00%	2,656	2,656	100.00%	2,656	2,656	100.00%
1500	Interest Income	-	88	0.00%	-	-	0.00%	-	-	0.00%
1700	Student Participation Fees	295,460	235,818	79.81%	341,265	280,830	82.29%	341,265	341,265	100.00%
1800	Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910	Rental/Lease	3,000	2,693	89.77%	7,000	2,550	36.43%	7,000	7,000	100.00%
1922	Contributions/Donations	90,000	99,612	110.68%	50,000	29,000	58.00%	50,000	50,000	100.00%
3100	Categorical Revenue	310,565	85,569	27.55%	339,079	86,930	25.64%	339,079	339,079	100.00%
3900	Other State Revenue	-	-	0.00%	28,529	-	0.00%	28,529	28,529	100.00%
	Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	79,300	33,012	41.63%	73,233	43,714	59.69%	73,233	73,233	100.00%
	Total Revenue	\$ 11,332,636	\$ 3,016,942	26.62%	\$ 11,326,131	\$ 3,072,112	27.12%	\$ 11,326,131	\$ 11,326,131	100.00%
Expenditures:										
0100	Salaries	\$ 5,715,471	\$ 1,113,884	19.49%	\$ 5,915,257	\$ 1,079,764	18.25%	\$ 5,915,257	\$ 5,915,257	100.00%
0200	Benefits	1,586,625	295,347	18.61%	1,734,484	336,315	19.39%	1,734,484	1,734,484	100.00%
0300	Purchased Services	208,132	32,881	15.80%	230,889	40,512	17.55%	230,889	230,889	100.00%
0400	Purchased Prop Svcs	1,781,916	478,507	26.85%	1,860,342	273,814	14.72%	1,860,342	1,860,342	100.00%
0500	Other Purch. Svcs	842,290	215,399	25.57%	683,059	195,137	28.57%	683,059	683,059	100.00%
0600	Supplies & Materials	704,633	257,117	36.49%	559,316	215,940	38.61%	559,316	559,316	100.00%
0700	Property	192,200	50,083	26.06%	129,410	5,288	4.09%	129,410	129,410	100.00%
0800	Other Expenses	44,977	15,476	34.41%	27,149	15,737	57.97%	27,149	27,149	100.00%
0900	Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Expense	-	-	0.00%	331,000	331,082	100.02%	331,000	331,082	100.02%
	Total Expenditures	\$ 11,076,244	\$ 2,458,694	22.20%	\$ 11,470,906	\$ 2,493,589	21.74%	\$ 11,470,906	\$ 11,470,988	100.00%

STEM High Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

		Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 9,025,759	\$ 2,355,483	26.10%	\$ 11,347,409	\$ 2,810,643	24.77%	\$ 11,347,409	\$ 11,347,409	100.00%
1110	Mill Levy/Override	724,209	189,035	26.10%	882,180	218,465	24.76%	882,180	882,180	100.00%
1310	Tuition	-	-		-	-		-	-	
1500	Interest Income	2,592	6	0.25%	4,890	4,012	82.05%	4,890	4,890	100.00%
1600	Food Services	17,042	-	0.00%	-	-		-	-	
1700	Student Participation Fees	204,160	174,086	85.27%	290,520	358,487	123.40%	290,520	290,520	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	30,000	7,500	25.00%	54,000	12,500	23.15%	54,000	54,000	100.00%
1922	Contributions/Donations	22,000	-	0.00%	125,000	8,764	7.01%	125,000	125,000	100.00%
3100	Categorical Revenue	-	-		-	-		-	-	
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	241,791	62,578	25.88%	423,500	92,173	21.76%	423,500	423,500	100.00%
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	-	467		-	-		-	-	
	Transfers In	-	-		-	-		-	-	
	Total Revenue	\$ 10,267,553	\$ 2,789,154	27.16%	\$ 13,127,499	\$ 3,505,044	26.70%	\$ 13,127,499	\$ 13,127,499	100.00%
Expenditures:										
0100	Salaries	\$ 5,024,721	\$ 793,078	15.78%	\$ 6,853,628	\$ 1,107,315	16.16%	\$ 6,853,628	\$ 6,853,628	100.00%
0200	Benefits	1,507,416	254,279	16.87%	1,724,622	345,203	20.02%	1,724,622	1,724,622	100.00%
0300	Purchased Services	167,732	43,423	25.89%	149,906	24,789	16.54%	149,906	149,906	100.00%
0400	Purchased Prop Svcs	1,693,670	444,526	26.25%	2,101,404	522,838	24.88%	2,101,404	2,101,404	100.00%
0500	Other Purch. Svcs	682,975	146,291	21.42%	658,800	163,266	24.78%	658,800	658,800	100.00%
0600	Supplies & Materials	409,331	157,814	38.55%	611,394	222,708	36.43%	611,394	611,394	100.00%
0700	Property	2,529,000	548,893	21.70%	578,088	451,478	78.10%	578,088	578,088	100.00%
0800	Other Expenses	48,000	-	0.00%	56,400	2,654	4.71%	56,400	56,400	100.00%
0900	Other Uses of Funds	2,430	-	0.00%	2,400	-	0.00%	2,400	2,400	100.00%
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 12,065,275	\$ 2,388,305	19.79%	\$ 12,736,642	\$ 2,840,251	22.30%	\$ 12,736,642	\$ 12,736,642	100.00%

World Compass Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2016

		Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 2,743,495	\$ 764,943	27.88%	\$ 3,319,485	\$ 1,040,919	31.36%	\$ 3,319,485	\$ 3,319,485	100.00%
1110	Mill Levy/Override	-	-		-	-		-	-	
1310	Tuition	462,916	89,140	19.26%	398,500	67,443	16.92%	398,500	398,500	100.00%
1500	Interest Income	-	-		-	-		-	-	
1600	Food Services	-	-		-	-		-	-	
1700	Student Participation Fees	19,559	73,838	0.00%	87,000	117,041	134.53%	87,000	117,041	134.53%
1800	Child Care Fees	-	-		-	-		-	-	
1900	Other Local Revenue	13,000	333	2.56%	22,000	3,516	15.98%	22,000	22,000	100.00%
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	80,000	6,050	7.56%	30,000	1,743	5.81%	30,000	30,000	100.00%
3100	Categorical Revenue	-	-		-	-		-	-	
3900	Other State Revenue	93,159	26,737	28.70%	110,925	35,324	31.84%	110,925	110,925	100.00%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	352,059	155,559	44.19%	195,500	-		195,500	195,500	100.00%
	Miscellaneous Revenue	-	-		-	-		-	-	
	Total Revenue	\$ 3,764,188	\$ 1,116,600	29.66%	\$ 4,163,410	\$ 1,265,986	30.41%	\$ 4,163,410	\$ 4,193,451	100.72%
Expenditures:										
0100	Salaries	\$ 1,493,311	\$ 345,491	23.14%	\$ 1,633,775	\$ 435,407	26.65%	\$ 1,633,775	\$ 1,633,775	100.00%
0200	Benefits	448,126	99,184	22.13%	481,153	116,745	24.26%	481,153	481,153	100.00%
0300	Purchased Services	171,123	42,436	24.80%	200,600	45,371	22.62%	200,600	200,600	100.00%
0400	Purchased Prop Svcs	741,659	8,392	1.13%	990,669	240,254	24.25%	990,669	990,669	100.00%
0500	Other Purch. Svcs	351,902	101,015	28.71%	334,445	81,771	24.45%	334,445	334,445	100.00%
0600	Supplies & Materials	426,868	176,977	41.46%	277,967	81,514	29.33%	277,967	277,967	100.00%
0700	Property	46,057	53,977	117.20%	50,000	10,252	20.50%	50,000	50,000	100.00%
0800	Other Expenses	20,500	-	0.00%	30,500	28	0.09%	30,500	30,500	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 3,699,546	\$ 827,472	22.37%	\$ 3,999,109	\$ 1,011,342	25.29%	\$ 3,999,109	\$ 3,999,109	100.00%

Financial results prepared by individual charter school and not prepared by DCSD Budget Department staff



QUESTIONS

