



# Quarterly Financial Report

For The Period Ended September 30, 2015



Presented to the Board of Education  
November 17, 2015

By  
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Scott Smith, Director of Budget

# Quarterly Financial Report

For the Period Ended September 30, 2015

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Douglas County School District, RE1

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# **COMBINED GENERAL FUND FINANCIALS**



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**COMPARATIVE SCHEDULE OF TOTAL GENERAL FUND**  
**For the Period Ended September 30, 2015**

	FY 2015-2016				FY 2014-2015			
	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	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Local Taxes								
Property Tax - In Formula	\$ 131,862,693	\$ 552,425	0.42%	\$ 131,862,693	100.00%	\$ 122,240,330	\$ 442,169	0.36%
Budget Override	33,713,000	182,209	0.54%	33,713,000	100.00%	33,713,000	138,631	0.41%
Specific Ownership Taxes - In Formula	11,020,791	917,653	8.33%	11,020,791	100.00%	10,680,376	904,445	8.47%
Specific Ownership Taxes - Out	9,770,477	948,418	9.71%	9,770,477	100.00%	9,443,149	799,673	8.47%
Subtotal Other Local Taxes	186,366,961	2,600,705	1.40%	186,366,961	100.00%	176,076,855	2,284,918	1.30%
Intergovernmental Revenue								
Equalization Entitlements	307,806,847	74,594,840	24.23%	307,806,847	100.00%	293,475,745	74,595,629	25.42%
Categorical Funding	14,817,632	2,465,396	16.64%	14,817,632	100.00%	14,486,620	1,455,941	10.05%
Subtotal Intergovernmental Revenue	322,624,479	77,060,236	23.89%	322,624,479	100.00%	307,962,365	76,051,570	24.70%
Other Local Revenue								
General Fund Interest	60,000	-	0.00%	60,000	100.00%	101,726	-	0.00%
Charter School Purchased Service Revenue	4,683,672	1,367,940	29.21%	4,683,672	100.00%	4,010,845	1,109,323	27.66%
State Charter Construction Grant (\$255/pp)	1,463,332	617,236	42.18%	1,463,332	100.00%	1,463,332	359,100	24.54%
Federal Revenue - Medicaid Reimbursement	917,997	229,243	24.97%	917,997	100.00%	917,997	162,764	17.73%
Preschool Revenue	2,182,395	521,768	23.91%	2,182,395	100.00%	2,182,395	483,365	22.15%
School Based Revenue	12,467,000	3,744,975	30.04%	12,467,000	100.00%	9,668,300	3,877,837	40.11%
Other	2,630,580	1,263,145	48.02%	2,630,580	100.00%	2,612,643	1,033,519	39.56%
Subtotal Other Local Revenue	24,404,976	7,744,308	31.73%	24,404,976	100.00%	20,957,238	7,025,907	33.52%
<b>TOTAL REVENUE</b>	<b>\$ 533,396,416</b>	<b>\$ 87,405,249</b>	<b>16.39%</b>	<b>\$ 533,396,416</b>	<b>100.00%</b>	<b>\$ 504,996,458</b>	<b>\$ 85,362,395</b>	<b>16.90%</b>
<b>EXPENDITURES</b>								
Salaries	\$ 265,956,432	\$ 47,772,211	17.96%	265,956,432	100.00%	\$ 256,279,903	\$ 45,317,733	17.68%
Benefits	89,731,706	16,664,392	18.57%	89,731,706	100.00%	82,518,020	15,443,413	18.72%
Purchased Professional Services	5,267,291	1,728,837	32.82%	5,267,291	100.00%	5,258,578	1,784,564	33.94%
Purchased Property Services	5,549,292	1,514,694	27.30%	5,549,292	100.00%	6,555,416	1,401,737	21.38%
Other Purchased Services	7,433,911	1,317,597	17.72%	7,433,911	100.00%	6,865,516	1,436,918	20.93%
Supplies	26,758,800	6,371,555	23.81%	26,758,800	100.00%	46,854,887	7,128,053	15.21%
Equipment	-	-	-	-	-	-	-	-
Utilities	11,675,800	1,266,825	10.85%	11,675,800	100.00%	11,576,894	1,705,255	14.73%
Other	126,201	198,779	157.51%	198,779	157.51%	2,382,280	9,068	0.38%
Contingency	5,000,000	-	0.00%	5,000,000	100.00%	2,961,906	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 417,499,433</b>	<b>\$ 76,834,889</b>	<b>18.40%</b>	<b>\$ 417,572,011</b>	<b>100.02%</b>	<b>\$ 421,253,400</b>	<b>\$ 74,226,740</b>	<b>17.62%</b>
<b>CHARTER SCHOOL TRANSFERS</b>	<b>\$ 96,453,649</b>	<b>\$ 24,859,002</b>	<b>25.77%</b>	<b>\$ 96,453,649</b>	<b>100.00%</b>	<b>\$ 82,143,220</b>	<b>\$ 21,647,615</b>	<b>26.35%</b>
<b>TRANSFERS</b>								
Risk Insurance Fund Transfer	\$ 3,862,288	\$ 3,862,288	100.00%	\$ 3,862,288	100.00%	\$ 3,862,288	\$ 3,862,288	100.00%
Bond Redemption Fund Transfer	-	-	-	-	-	-	-	-
COP Lease Payment Fund Transfer	3,434,257	3,434,257	100.00%	3,434,257	100.00%	3,123,075	3,423,075	109.61%
Athletic & Activities Fund Transfer	4,313,406	4,313,406	100.00%	4,313,406	100.00%	4,313,406	3,882,659	90.01%
Transportation Fund Transfer	13,592,763	13,592,763	100.00%	13,592,763	100.00%	14,691,699	12,975,650	88.32%
Outdoor Ed Fund Transfer	-	-	-	-	-	200,000	-	0.00%
Pupil Activity Fund Transfer	-	-	-	-	-	-	1,839	-
Food Service Fund Transfer	-	-	-	-	-	-	-	-
Capital Projects Fund Transfer	6,537,246	6,537,246	100.00%	6,537,246	100.00%	11,580,943	5,790,455	50.00%
<b>TOTAL TRANSFERS</b>	<b>\$ 31,739,960</b>	<b>\$ 31,739,960</b>	<b>100.00%</b>	<b>\$ 31,739,960</b>	<b>100.00%</b>	<b>\$ 37,771,411</b>	<b>\$ 29,935,966</b>	<b>79.26%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 545,693,042</b>	<b>\$ 133,433,852</b>	<b>24.45%</b>	<b>\$ 545,765,620</b>	<b>100.01%</b>	<b>\$ 541,168,031</b>	<b>\$ 125,810,321</b>	<b>23.25%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (12,296,626)	\$ (46,028,603)	374.32%	\$ (12,369,204)	100.59%	\$ (36,171,573)	\$ (40,447,926)	111.82%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND CONSOLIDATED REVENUES - FUND 10  
For the Period Ended September 30, 2015**

	FY 2015-2016 Year to Date <u>Actual</u>	FY 2014-2015 Year to Date <u>Actual</u>	Year over Year Incr / (Decr)	Percentage Incr / (Decr)
<b>Student Funded Pupil Count REVENUE</b>	64,191*	63,037	1,154	1.83%
Property Taxes	\$ 734,635	\$ 580,800	\$ 153,834	26.49%
Specific Ownership Taxes	1,866,070	1,704,118	161,953	9.50%
State Equalization	74,594,840	74,595,629	(788)	0.00%
Categorical Revenue	2,465,396	1,455,941	1,009,455	69.33%
Charter School Service Revenue	1,367,940	1,109,323	258,618	23.31%
State Charter Construction Grant	617,236	359,100	258,136	72%
Federal Revenue - Medicaid Reimb	229,243	162,764	66,479	40.84%
Preschool Revenue	521,768	483,365	38,404	7.95%
School Based Revenue	3,744,975	3,877,837	(132,862)	-3.43%
Other Revenue	1,263,145	1,033,519	229,626	22.22%
	<u>\$ 87,405,249</u>	<u>\$ 85,362,395</u>	<u>\$ 2,042,854</u>	<u>2.39%</u>

**Property Taxes** - are calculated by applying the December 2015 mill levy upon the 2015 assessed valuation of residential and commercial property within the District.

**Specific Ownership Tax** - 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 and gifted and talented education programs.

**Charter School Service Revenue** - are revenues charged to charter schools that participate in our purchased services agreement.

**State Charter Construction Grant** - \$255 per charter pupil received from the state that is passed through to the charter schools.

**Federal Revenue** - are revenues for the Medicaid reimbursement program.

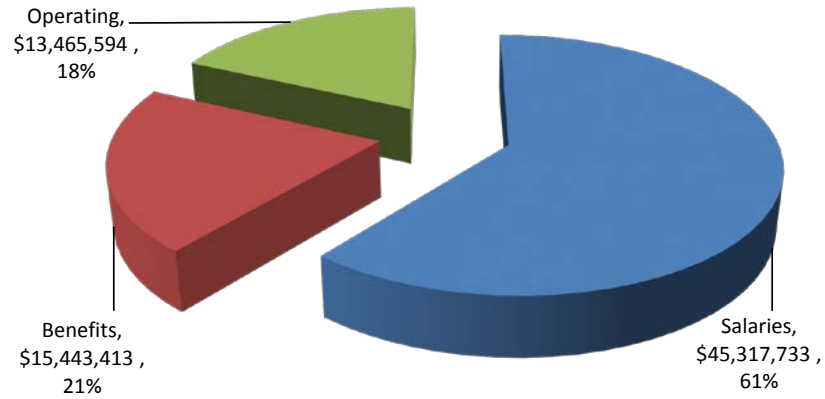
**Other Revenue** - are comprised of District-imposed charges for services, various contributions and donations and interest earnings.

\*FY 2015-2016 Student Funded Pupil Count (FPC) represents the FPC at the time of the Adopted Budget  
FPC will be updated to reflect actual counts from October Count once finalized by CDE and will be reflected in the Revised Budget

Unaudited for management use only

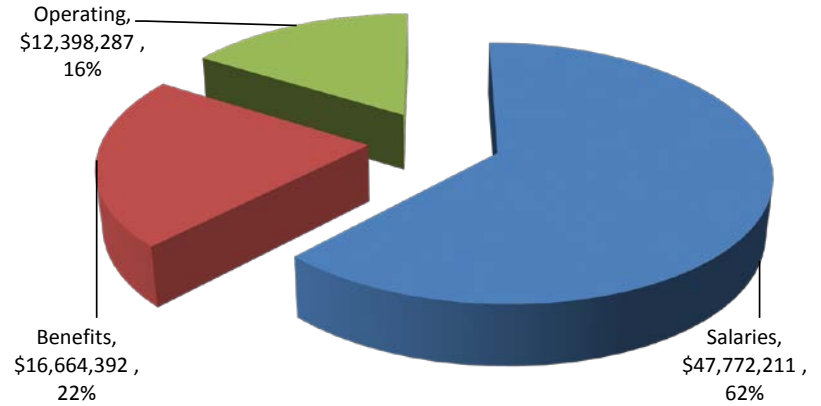
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
 GENERAL FUND 10 COMPARISON OF ACTUAL EXPENDITURES  
 FY 2014-2015 to FY 2015-2016  
 For the Period Ended September 30, 2015**

**FY 2014-2015 Actual Expenditures**



Total expenditures through 1st Quarter FY 2014-2015 were \$74,226,740. In addition to these expenditures, there are transfers to other funds of \$29,935,966 and the charter school distribution of \$21,647,615.

**FY 2015-2016 Actual Expenditures**



Total expenditures through 1st Quarter FY 2015-2016 are \$76,834,889. In addition to these expenditures, there are transfers to other funds of \$31,739,960 and the charter school distribution of \$24,859,002.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND UTILITY BUDGET REPORT  
For the Period Ended September 30, 2015**

	<b>FY 2015-2016 Budget</b>	<b>Available as of Sep-15</b>	<b>Expended as of Sep-15</b>	<b>% Expended</b>	<b>Status</b>
<b>Electric</b>	\$ 6,890,333	\$ 6,132,818	\$ 757,515	10.99%	GOOD
<b>Natural Gas</b>	\$ 2,003,660	\$ 1,939,192	\$ 64,468	3.22%	GOOD
<b>Water &amp; Sewer</b>	\$ 1,114,394	\$ 937,709	\$ 176,685	15.85%	GOOD
<b>Irrigation</b>	\$ 843,124	\$ 582,257	\$ 260,867	30.94%	GOOD
<b>Trash</b>	\$ 314,289	\$ 312,480	\$ 1,809	0.58%	GOOD
<b>Propane</b>	\$ 10,000	\$ 4,518	\$ 5,482	54.82%	GOOD
<b>Totals</b>	<b>\$ 11,175,800</b>	<b>\$ 9,908,975</b>	<b>\$ 1,266,825</b>	<b>11.34%</b>	
<b>School Incentive</b>	\$ 500,000	\$ 500,000	\$ -	0.00%	GOOD
<b>Total</b>	<b>\$ 11,675,800</b>	<b>\$ 10,408,975</b>	<b>\$ 1,266,825</b>	<b>10.85%</b>	

<b>Utilities Summation Narrative:</b>	
<b>Electric</b>	Through the first quarter of FY2015-2016, electrical usage is down 4.7% year-over-year across the district. There was no material change in the blended rate year-over-year and the majority of the variance to prior year expenditures is due to the decrease in overall usage and year-over-year fluctuation in billing cycles.
<b>Natural Gas</b>	Through the first quarter, natural gas expenditures are up just 3% from FY2014-2015, which is within normal budget variances. The low percentage of budget expended is expected as the majority of natural gas usage occurs during the winter months.
<b>Water &amp; Sewer</b>	Through the first quarter, water and sewage has decreased 3.4% from FY2014-2015, which is within normal budget variances.
<b>Irrigation</b>	Through the first quarter, the district has experienced an 8% decrease from FY2014-2015 due to high precipitation and an increase in irrigation automation tracking.
<b>Trash</b>	The low percentage of budget expended in the first quarter is due to billing cycles. We expect this variance to be resolved in the upcoming months.
<b>Propane</b>	Propane usage is up 73.68% from FY14-15 due to increased propane use at our Outdoor Education Center related to more business hours. While the percentage increase is high; the dollar value is less concerning as this does not make up a material amount of our overall utilities spend.



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Outdoor Education Center Fund - Fund 13**  
**For the Period Ended September 30, 2015**

	FY 2015-2016					FY 2014-2015		
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Tuition from Individuals	\$ 782,879	\$ 205,237	26.22%	\$ 782,879	100.00%	\$ 608,721	\$ 140,558	23.09%
Grants	-	-		-		-	-	
Rental Building	-	-		-		-	-	
Misc. Revenue	-	-		-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 782,879</b>	<b>\$ 205,237</b>	<b>26.22%</b>	<b>\$ 782,879</b>	<b>100.00%</b>	<b>\$ 608,721</b>	<b>\$ 140,558</b>	<b>23.09%</b>
<b>EXPENDITURES</b>								
Salaries & Benefits	\$ 572,880	\$ 107,957	18.84%	\$ 572,880	100.00%	\$ 461,138	\$ 89,938	19.50%
Purchased Services	38,400	6,172	16.07%	38,400	100.00%	142,420	52,107	36.59%
Supplies & Materials	127,309	25,594	20.10%	127,309	100.00%	145,632	29,254	20.09%
Equipment	-	2,755		2,755		15,000	20,937	139.58%
Depreciation	-	-		-		-	-	
Other	24,318	3,553	14.61%	24,318	100.00%	13,678	4,983	36.43%
<b>TOTAL EXPENDITURES</b>	<b>\$ 762,907</b>	<b>\$ 146,030</b>	<b>19.14%</b>	<b>\$ 765,662</b>	<b>100.36%</b>	<b>\$ 777,868</b>	<b>\$ 197,219</b>	<b>25.35%</b>
General Fund Transfer	-	-		-		200,000	-	0.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 19,972	\$ 59,206	296.45%	\$ 17,217	86.21%	\$ 30,853	\$ (56,661)	-183.65%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Full Day Kindergarten Fund - Fund 15**  
**For the Period Ended September 30, 2015**

	FY 2015-2016					FY 2014-2015		
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Tuition	\$ 4,419,195	\$ 1,526,166	34.53%	\$ 4,419,195	100.00%	\$ 4,740,793	\$ 1,578,876	33.30%
Contributions/Donations	-	-		-		-	18,000	
Interest	-	-		-		-	-	
Other	-	2,800		2,800		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 4,419,195</b>	<b>\$ 1,528,966</b>	<b>34.60%</b>	<b>\$ 4,421,995</b>	<b>100.06%</b>	<b>\$ 4,740,793</b>	<b>\$ 1,596,876</b>	<b>33.68%</b>
<b>EXPENDITURES</b>								
Salaries	\$ 3,181,785	\$ 690,597	21.70%	\$ 3,181,785	100.00%	\$ 3,588,488	\$ 843,884	23.52%
Benefits	1,127,267	257,479	22.84%	1,127,267	100.00%	1,355,722	279,512	20.62%
Purchased Services	4,892	194	3.97%	4,892	100.00%	328,317	-	0.00%
Supplies & Materials	215,977	5,600	2.59%	215,977	100.00%	3,146,639	40,573	1.29%
Other	79,772	-	0.00%	79,772	100.00%	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,609,693</b>	<b>\$ 953,871</b>	<b>20.69%</b>	<b>\$ 4,609,693</b>	<b>100.00%</b>	<b>\$ 8,419,166</b>	<b>\$ 1,163,969</b>	<b>13.83%</b>
Excess (Deficiency) of Revenues over Expenditures	\$ (190,498)	\$ 575,095	-301.89%	\$ (187,698)	98.53%	\$ (3,678,373)	\$ 432,907	-11.77%

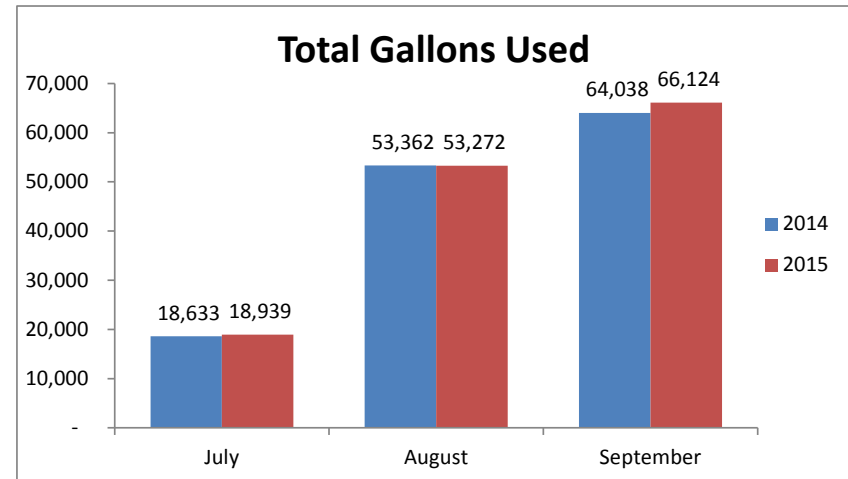
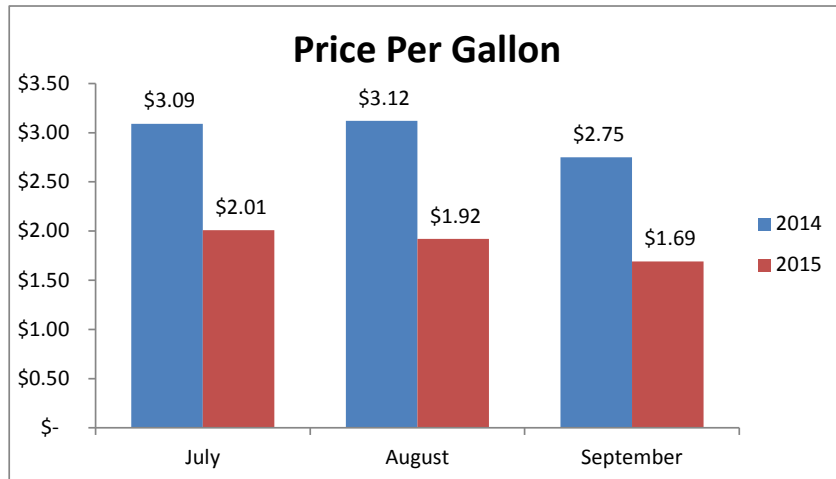
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Risk Insurance Fund - Fund 18**  
**For the Period Ended September 30, 2015**

	FY 2015-2016					FY 2014-2015		
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>EXPENDITURES</b>								
Salaries	\$ 409,837	\$ 98,534	24.04%	\$ 409,837	100.00%	\$ 414,759	\$ 76,256	18.39%
Benefits	124,405	25,649	20.62%	124,405	100.00%	119,869	19,508	16.27%
Purchased/Property Services	3,951,626	1,243,732	31.47%	3,951,626	100.00%	3,951,626	1,410,811	35.70%
Supplies & Materials	232,800	83,629	35.92%	232,800	100.00%	704,875	54,758	7.77%
Equipment	-	-		-		-	-	
Other	5,300	1,235	23.31%	5,300	100.00%	5,600	1,034	18.46%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,723,968</b>	<b>\$ 1,452,780</b>	<b>30.75%</b>	<b>\$ 4,723,968</b>	<b>100.00%</b>	<b>\$ 5,196,729</b>	<b>\$ 1,562,368</b>	<b>30.06%</b>
General Fund Transfer	(3,862,288)	(3,862,288)	100.00%	(3,862,288)	100.00%	(3,862,288)	(3,862,288)	100.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (861,680)	\$ 2,409,508	-279.63%	\$ (861,680)	100.00%	\$ (1,334,441)	\$ 2,299,920	-172.35%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Transportation Fund - Fund 25**  
**For the Period Ended September 30, 2015**

	FY 2015-2016				FY 2014-2015			
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Fees - To/From School	\$ 1,550,000	\$ 714,887	46.12%	\$ 1,550,000	100.00%	\$ 1,550,000	\$ 771,402	49.77%
State Categorical Revenue	4,523,980	-	0.00%	4,523,980	100.00%	4,480,277	-	0.00%
Other Revenue	1,143,234	193,922	16.96%	1,143,234	100.00%	1,318,234	245,325	18.61%
<b>TOTAL REVENUE</b>	<b>\$ 7,217,214</b>	<b>\$ 908,809</b>	<b>12.59%</b>	<b>\$ 7,217,214</b>	<b>100.00%</b>	<b>\$ 7,348,511</b>	<b>\$ 1,016,727</b>	<b>13.84%</b>
<b>EXPENDITURES</b>								
Salaries	\$ 11,686,657	\$ 2,024,912	17.33%	\$ 11,686,657	100.00%	\$ 11,430,735	\$ 2,048,530	17.92%
Benefits	6,362,403	988,033	15.53%	6,362,403	100.00%	5,660,723	963,516	17.02%
Purchased Services	885,443	163,834	18.50%	885,443	100.00%	866,373	142,157	16.41%
Supplies & Materials	3,945,485	439,254	11.13%	3,945,485	100.00%	4,229,703	573,341	13.56%
Bus Purchases & Equipment	671,853	418,915	62.35%	671,853	100.00%	2,171,853	265,033	12.20%
Other	(1,788,098)	(491,254)	27.47%	(1,788,098)	100.00%	(1,786,321)	(239,760)	13.42%
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,763,743</b>	<b>\$ 3,543,695</b>	<b>16.28%</b>	<b>\$ 21,763,743</b>	<b>100.00%</b>	<b>\$ 22,573,066</b>	<b>\$ 3,752,817</b>	<b>16.63%</b>
General Fund Transfer	(13,592,763)	(13,592,763)	100.00%	(13,592,763)	100.00%	(14,691,699)	(12,975,650)	88.32%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (953,766)	\$ 10,957,877	-1148.91%	\$ (953,766)	100.00%	\$ (532,856)	\$ 10,239,560	-1921.64%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Transportation Monthly Fuel Expense Report - Fund 25**  
**For the Period Ended September 30, 2015**



Low fuel costs have again placed the District in a favorable position at the end of the first quarter. Fuel prices are continuing to gradually drop as we enter the second quarter but we are anticipating that we will hit the price floor in the coming months.

Fuel consumption was very stable between the first quarter of 2014-2015 and the first quarter of 2015-2016. This stabilization of fuel consumption is due to the consistency in routes and route miles as we began the new school year.

As weather conditions begin to fluctuate, and winter blends of fuel enter the marketplace, second quarter costs and consumption will be closely monitored for variance.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Capital Projects Fund - Fund 43**  
**For the Period Ended September 30, 2015**

	FY 2015-2016				FY 2014-2015			
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
District Technology Fee	\$ -	\$ 2,822		\$ 2,822		\$ -	\$ 5,832	
Revenue in Lieu of Land	-	268,571		268,571		233,479	25,994	11.13%
Proceeds from EPC	-	-		-		-	-	
Investment Earnings	-	-		-		-	379	
Other Revenue	-	-		-		6,875	-	0.00%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 271,393</b>		<b>\$ 271,393</b>		<b>\$ 240,354</b>	<b>\$ 32,206</b>	<b>13.40%</b>
<b>EXPENDITURES</b>								
Purchased/Property Services	\$ -	\$ 604,703		\$ 604,703		\$ 5,321,885	\$ 693,614	13.03%
Equipment/Building	11,431,343	4,202,995	36.77%	11,431,343	100.00%	12,586,130	5,222,948	41.50%
Other	1,037,246	396,713	38.25%	1,037,246	100.00%	1,106,478	381,815	34.51%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,468,589</b>	<b>\$ 5,204,410</b>	<b>41.74%</b>	<b>\$ 13,073,292</b>	<b>104.85%</b>	<b>\$ 19,014,493</b>	<b>\$ 6,298,377</b>	<b>33.12%</b>
General Fund Transfer	(6,537,246)	(6,537,246)	100.00%	(6,537,246)	100.00%	(11,580,943)	(5,790,455)	50.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (5,931,343)	\$ 1,604,229	-27.05%	\$ (6,264,653)	105.62%	\$ (7,193,196)	\$ (475,717)	6.61%



# **BUILDING FUNDS FINANCIALS**



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Bond Building Funds - Funds 41 & 44**  
**For the Period Ended September 30, 2015**

	FY 2015-2016				FY 2014-2015			
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Other Revenue	\$ -	\$ -		\$ -		\$ -	\$ -	
Interest	-	-		-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>								
Salaries & Benefits	-	-		-		-	-	
Buildings & Building Improvements	-	-		-		-	-	
Purchased Services	-	-		-		-	-	
Supplies & Materials	-	-		-		-	-	
Equipment	-	-		-		-	-	
Other Expenditures	-	-		-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -		\$ -		\$ -	\$ -	



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**COP Building Fund 45**  
**For the Period Ended September 30, 2015**

	FY 2015-2016				FY 2014-2015			
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
COP Issuance	\$ -	\$ -		\$ -		\$ -	\$ -	
Premium on Bond	-	-		-		-	-	
Investment Earnings	-	4,713		4,713		10,038	4,509	44.92%
Other Revenues	-	-		-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 4,713</b>		<b>\$ 4,713</b>		<b>\$ 10,038</b>	<b>\$ 4,509</b>	<b>44.92%</b>
<b>EXPENDITURES</b>								
Building and Building Improvements	\$ 7,718,879	\$ 251,801	3.26%	\$ 6,879,360	89.12%	\$ 8,775,852	\$ 395,021	4.50%
Salaries & Benefits	-	-		-		-	-	
Purchased Services	-	7,205		7,205		-	-	
Supplies and Materials	437,673	1,269,987	290.17%	1,269,987	290.17%	6,220,579	1,601,839	25.75%
Debt Issuance Costs	-	-		-		-	10,480	
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,156,552</b>	<b>\$ 1,528,994</b>	<b>18.75%</b>	<b>\$ 8,156,552</b>	<b>100.00%</b>	<b>\$ 14,996,431</b>	<b>\$ 2,007,340</b>	<b>13.39%</b>
Transfers Out	-	-		-		-	-	
Excess (Deficiency) of Revenues over Expenditures	\$ (8,156,552)	\$ (1,524,281)	18.69%	\$ (8,151,840)	99.94%	\$ (14,986,393)	\$ (2,002,831)	13.36%



# **SPECIAL REVENUE FUNDS FINANCIALS**



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Nutrition Services Fund - Fund 21**  
**For the Period Ended September 30, 2015**

	FY 2015-2016					FY 2014-2015		
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Food Sales	\$ 13,567,090	\$ 2,974,958	21.93%	\$ 13,567,090	100.00%	\$ 13,160,661	\$ 3,045,814	23.14%
Federal Reimbursement	2,300,000	456,221	19.84%	2,300,000	100.00%	2,263,831	434,358	19.19%
Commodity Contribution	713,000	-	0.00%	713,000	100.00%	713,000	-	0.00%
Misc. Revenue	8,000	11,113	138.92%	11,113	138.92%	11,000	31,383	285.30%
Gain/Loss on Sale of Cap Assets	-	21,229		21,229		45,500	-	0.00%
State Match. Child Nutr. & CDE Rev	93,500	7,671	8.20%	93,500	100.00%	105,900	636	0.60%
<b>TOTAL REVENUE</b>	<b>\$ 16,681,590</b>	<b>\$ 3,471,192</b>	<b>20.81%</b>	<b>\$ 16,705,933</b>	<b>100.15%</b>	<b>\$ 16,299,892</b>	<b>\$ 3,512,190</b>	<b>21.55%</b>
<b>EXPENDITURES</b>								
Salaries & Benefits	\$ 6,942,580	\$ 1,227,083	17.67%	\$ 6,942,580	100.00%	\$ 6,502,905	\$ 1,067,744	16.42%
Food & Commodities	7,069,325	1,377,423	19.48%	7,069,325	100.00%	7,544,000	1,531,024	20.29%
Purchased Services & Repairs	766,100	137,300	17.92%	766,100	100.00%	863,030	155,743	18.05%
Depreciation	-	-		-		-	-	
Supplies and Equipment	767,000	218,844	28.53%	767,000	100.00%	721,000	290,841	40.34%
Other	571,700	115,853	20.26%	571,700	100.00%	632,500	146,515	23.16%
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,116,705</b>	<b>\$ 3,076,503</b>	<b>19.09%</b>	<b>\$ 16,116,705</b>	<b>100.00%</b>	<b>\$ 16,263,435</b>	<b>\$ 3,191,867</b>	<b>19.63%</b>
General Fund Transfer	-	-		-		-	-	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 564,885	\$ 394,690	69.87%	\$ 589,228	104.31%	\$ 36,457	\$ 320,323	878.63%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Governmental Designated Purpose Grants Fund - Fund 22**  
**For the Period Ended September 30, 2015**

	FY 2015-2016				FY 2014-2015			
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
State Revenue	\$ 570,000	\$ 252,160	44.24%	\$ 570,000	100.00%	\$ 644,074	\$ -	0.00%
Federal Revenue	12,151,110	3,567,165	29.36%	12,151,110	100.00%	12,555,056	1,846,237	14.71%
Other Revenue	307,032	8,757	2.85%	307,032	100.00%	530,137	250,675	47.28%
<b>TOTAL REVENUE</b>	<b>\$ 13,028,142</b>	<b>\$ 3,828,082</b>	<b>29.38%</b>	<b>13,028,142</b>	<b>100.00%</b>	<b>13,729,267</b>	<b>2,096,912</b>	<b>15.27%</b>
<b>EXPENDITURES</b>								
Salaries and Benefits	\$ 10,086,727	\$ 1,679,734	16.65%	\$ 10,086,727	100.00%	\$ 9,318,857	\$ 1,429,486	15.34%
Purchased/Property Services	1,993,948	501,820	25.17%	1,993,948	100.00%	2,816,005	320,084	11.37%
Supplies and Materials	634,176	60,037	9.47%	634,176	100.00%	441,382	78,889	17.87%
Equipment	210,760	-	0.00%	210,760	100.00%	105,618	3,395	3.21%
Other	102,531	3,125	3.05%	102,531	100.00%	1,047,405	7,869	0.75%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,028,142</b>	<b>\$ 2,244,717</b>	<b>17.23%</b>	<b>\$ 13,028,142</b>	<b>100.00%</b>	<b>\$ 13,729,267</b>	<b>\$ 1,839,722</b>	<b>13.40%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ -	\$ 1,583,365		\$ -		\$ -	\$ 257,190	

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Child Care Fund - Fund 24**  
**For the Period Ended September 30, 2015**

	FY 2015-2016					FY 2014-2015		
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Tuition	\$ 11,349,189	\$ 3,473,193	30.60%	\$ 11,349,189	100.00%	\$ 10,441,674	\$ 2,952,431	28.28%
Other Revenue	-	17,789		17,789		-	(1,078)	
<b>TOTAL REVENUE</b>	<b>\$ 11,349,189</b>	<b>\$ 3,490,983</b>	<b>30.76%</b>	<b>\$ 11,366,978</b>	<b>100.16%</b>	<b>\$ 10,441,674</b>	<b>\$ 2,951,353</b>	<b>28.27%</b>
<b>EXPENDITURES</b>								
Salaries & Benefits	\$ 8,034,035	\$ 1,742,506	21.69%	\$ 8,034,035	100.00%	\$ 7,536,597	\$ 1,669,455	22.15%
Purchased Services	1,330,707	221,608	16.65%	1,330,707	100.00%	952,852	211,537	22.20%
Supplies & Materials	5,749,087	307,759	5.35%	5,749,087	100.00%	5,039,356	209,595	4.16%
Depreciation	-	-		-		-	-	
Field Trips and Other	1,401,947	275,272	19.63%	1,401,947	100.00%	1,325,367	262,104	19.78%
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,515,776</b>	<b>\$ 2,547,145</b>	<b>15.42%</b>	<b>\$ 16,515,776</b>	<b>100.00%</b>	<b>\$ 14,854,172</b>	<b>\$ 2,352,692</b>	<b>15.84%</b>
Excess (Deficiency) of Revenues over Expenditures	\$ (5,166,587)	\$ 943,838	-18.27%	\$ (5,148,798)	99.66%	\$ (4,412,498)	\$ 598,661	-13.57%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Athletics and Activities Fund - Fund 26**  
**For the Period Ended September 30, 2015**

	FY 2015-2016				FY 2014-2015			
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Student Fees	\$ 6,320,675	\$ 2,799,495	44.29%	\$ 6,320,675	100.00%	\$ 6,200,489	\$ 3,134,822	50.56%
Gate Fees	595,147	82,571	13.87%	595,147	100.00%	713,700	89,939	12.60%
Other Act./Ath. Rev., Admission cards & Contrib.	3,105,192	769,120	24.77%	3,105,192	100.00%	3,128,273	219,885	7.03%
<b>TOTAL REVENUE</b>	<b>\$ 10,021,014</b>	<b>\$ 3,651,187</b>	<b>36.44%</b>	<b>\$ 10,021,014</b>	<b>100.00%</b>	<b>\$ 10,042,462</b>	<b>\$ 3,444,647</b>	<b>34.30%</b>
<b>EXPENDITURES</b>								
Salaries and Benefits	\$ 6,215,175	\$ 804,873	12.95%	\$ 6,215,175	100.00%	\$ 5,777,588	\$ 841,880	14.57%
Purchased Services	1,958,663	435,095	22.21%	1,958,663	100.00%	2,439,566	488,652	20.03%
Supplies and Materials	5,536,343	1,253,668	22.64%	5,536,343	100.00%	6,177,484	1,457,780	23.60%
Other	1,232,714	180,828	14.67%	1,232,714	100.00%	685,063	61,447	8.97%
Capital Outlay	6,000	-	0.00%	6,000	100.00%	100,000	6,300	6.30%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,948,895</b>	<b>\$ 2,674,463</b>	<b>17.89%</b>	<b>\$ 14,948,895</b>	<b>100.00%</b>	<b>\$ 15,179,701</b>	<b>\$ 2,856,059</b>	<b>18.81%</b>
General Fund Transfer	(4,313,406)	(4,313,406)	100.00%	(4,313,406)	100.00%	(4,313,406)	(3,882,659)	90.01%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (614,475)	\$ 5,290,130	-860.92%	\$ (614,475)	100.00%	\$ (823,833)	\$ 4,471,246	-542.74%



# **OTHER FUNDS FINANCIALS**



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Bond Redemption - Fund 31**  
**For the Period Ended September 30, 2015**

	FY 2015-2016					FY 2014-2015		
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Property Taxes	\$ 69,632,500	\$ 345,108	0.50%	\$ 69,632,500	100.00%	\$ 74,132,226	\$ 271,254	0.37%
Interest Revenue	64,000	33,796	52.81%	64,000	100.00%	64,000	18,552	28.99%
Other Local Income	-	-		-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 69,696,500</b>	<b>\$ 378,904</b>	<b>0.54%</b>	<b>\$ 69,696,500</b>	<b>100.00%</b>	<b>\$ 74,196,226</b>	<b>\$ 289,806</b>	<b>0.39%</b>
<b>EXPENDITURES</b>								
Principal	\$ 48,358,535	\$ -	0.00%	\$ 48,358,535	100.00%	\$ 83,540,945	\$ -	0.00%
Interest	21,273,966	-	0.00%	21,273,966	100.00%	27,932,668	-	0.00%
Bond Issuance Cost	5,000	1,400	28.00%	5,000	100.00%	310,273	1,700	0.55%
<b>TOTAL EXPENDITURES</b>	<b>\$ 69,637,501</b>	<b>\$ 1,400</b>	<b>0.00%</b>	<b>\$69,637,501</b>	<b>100.00%</b>	<b>\$ 111,783,886</b>	<b>\$ 1,700</b>	<b>0.00%</b>
<b>TRANSFERS AND OTHER SOURCES (USES)</b>								
Proceeds of Refunding	\$ -	\$ -		\$ -		\$ (43,717,530)	\$ -	0.00%
General Fund Transfer	-	-		-		-	-	
<b>TOTAL TRANSFERS AND OTHER SOURCES (USES)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ (43,717,530)</b>	<b>\$ -</b>	<b>0.00%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 58,999	\$ 377,504	639.85%	\$ 58,999	100.00%	\$ 6,129,870	\$ 288,106	4.70%



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**COP Lease Payment Fund - Fund 39**  
**For the Period Ended September 30, 2015**

	FY 2015-2016					FY 2014-2015		
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Interest on Investment	\$ 1,125	\$ 555	49.36%	\$ 1,125	100.00%	\$ 463,681	\$ 354	0.08%
Rental Building Revenue	-	-		-		-	-	
Proceeds from Refunding	-	-		-		6,615,159	-	0.00%
Cert of Participation - AspenView	809,223	174,670	21.58%	809,223	100.00%	117,500	115,920	98.66%
<b>TOTAL REVENUE</b>	<b>\$ 810,348</b>	<b>\$ 175,226</b>	<b>21.62%</b>	<b>\$ 810,348</b>	<b>100.00%</b>	<b>\$ 7,196,340</b>	<b>\$ 116,274</b>	<b>1.62%</b>
<b>EXPENDITURES</b>								
Principal Retirement	\$ 2,574,550	\$ -	0.00%	\$ 2,574,550	100.00%	\$ 8,805,159	\$ 124,775	1.42%
Interest and Fiscal Charges	1,670,930	767,965	45.96%	1,670,930	100.00%	1,739,145	534,572	30.74%
Other	-	-		-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,245,480</b>	<b>\$ 767,965</b>	<b>18.09%</b>	<b>\$ 4,245,480</b>	<b>100.00%</b>	<b>\$ 10,544,304</b>	<b>\$ 659,347</b>	<b>6.25%</b>
<b>TRANSFERS AND OTHER SOURCES (USES)</b>								
Capitalized Interest	-	-		-		-	(115,920)	
Transfers In	(3,434,257)	(3,434,257)	100.00%	(3,434,257)	100.00%	(3,123,075)	(3,423,075)	109.61%
<b>TOTAL TRANSFERS AND OTHER SOURCES (USES)</b>	<b>\$ (3,434,257)</b>	<b>\$ (3,434,257)</b>	<b>100.00%</b>	<b>\$ (3,434,257)</b>	<b>100.00%</b>	<b>\$ (3,123,075)</b>	<b>\$ (3,538,995)</b>	<b>113.32%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (875)	\$ 2,841,518	-324744.87%	\$ (875)	100.00%	\$ (224,889)	\$ 2,995,923	-1332.18%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Medical Fund - Fund 65**  
**For the Period Ended September 30, 2015**

	FY 2015-2016				FY 2014-2015			
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Health Revenue	\$ 39,728,781	\$ 2,568,687	6.47%	\$ 39,728,781	100.00%	\$ 37,189,274	\$ 5,977,927	16.07%
Dental revenue	1,979,978	-	0.00%	1,979,978	100.00%	1,979,978	315,775	15.95%
Investment Earnings	10,173	1,852	18.21%	10,173	100.00%	10,173	1,822	17.91%
Other	566,100	21,793	3.85%	566,100	100.00%	566,100	89,569	15.82%
<b>TOTAL REVENUE</b>	<b>\$ 42,285,032</b>	<b>\$ 2,592,332</b>	<b>6.13%</b>	<b>\$ 42,285,032</b>	<b>100.00%</b>	<b>\$ 39,745,525</b>	<b>\$ 6,385,092</b>	<b>16.06%</b>
<b>EXPENDITURES</b>								
Health Claims (Self Funded)	\$ 38,758,357	\$ 7,774,630	20.06%	\$ 38,758,357	100.00%	\$ 35,666,559	\$ 7,261,314	20.36%
Dental Claims (Premiums)	2,939,248	684,155	23.28%	2,939,248	100.00%	2,939,248	366,760	12.48%
Salaries & Benefits	19,724	-	0.00%	19,724	100.00%	19,439	-	0.00%
Stop Loss Premiums	720,000	43,164	6.00%	720,000	100.00%	1,031,471	-	0.00%
Purchased Services	1,054,983	204,637	19.40%	1,054,983	100.00%	1,054,983	337,272	31.97%
Other	55,561	3,233	5.82%	55,561	100.00%	4,130,647	2,089	0.05%
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,547,873</b>	<b>\$ 8,709,818</b>	<b>20.00%</b>	<b>\$ 43,547,873</b>	<b>100.00%</b>	<b>\$ 44,842,347</b>	<b>\$ 7,967,435</b>	<b>17.77%</b>
Excess (Deficiency) of Revenues over Expenditures	\$ (1,262,841)	\$ (6,117,486)	484.42%	\$ (1,262,841)	100.00%	\$ (5,096,822)	\$ (1,582,343)	31.05%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Short Term Disability Insurance Fund - Fund 66**  
**For the Period Ended September 30, 2015**

	FY 2015-2016					FY 2014-2015		
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Short Term Disability Insurance Premiums	\$ 683,071	\$ -	0.00%	\$ 683,071	100.00%	\$ 627,295	\$ -	0.00%
<b>TOTAL REVENUE</b>	\$ 683,071	\$ -	0.00%	\$ 683,071	100.00%	\$ 627,295	\$ -	0.00%
<b>EXPENDITURES</b>								
Short Term Disability Claims	\$ 598,982	\$ 67,862	11.33%	\$ 598,982	100.00%	\$ 627,295	\$ 38,825	6.19%
<b>TOTAL EXPENDITURES</b>	\$ 598,982	\$ 67,862	11.33%	\$ 598,982	100.00%	\$ 627,295	\$ 38,825	
Excess (Deficiency) of Revenues over Expenditures	\$ 84,089	\$ (67,862)	-80.70%	\$ 84,089	100.00%	\$ -	\$ (38,825)	

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Agency Fund - Fund 74**  
**For the Period Ended September 30, 2015**

	FY 2015-2016					FY 2014-2015		
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Pupil Activity	\$ 1,718,188	\$ 386,270	22.48%	\$ 1,718,188	100.00%	\$ 2,438,467	\$ 396,446	16.26%
School Discretionary	-	-		-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 1,718,188</b>	<b>\$ 386,270</b>	<b>22.48%</b>	<b>\$ 1,718,188</b>	<b>100.00%</b>	<b>\$ 2,438,467</b>	<b>\$ 396,446</b>	<b>16.26%</b>
<b>EXPENDITURES</b>								
Pupil Activity								
Purchased/Property Services	\$ -	\$ 64,828		\$ 64,828		\$ -	\$ 52,571	
Supplies and Materials	1,718,188	206,872	12.04%	1,718,188	100.00%	2,193,431	257,300	11.73%
Equipment	-	-		-		10,461	-	0.00%
Other	-	-		-		1,400	(10,000)	-714.29%
Total Pupil Activity	1,718,188	271,700	15.81%	1,783,016	103.77%	2,205,292	299,871	13.60%
School Discretionary								
Purchased/Property Services	-	149		149		-	13,949	
Supplies and Materials	1,134,996	119,565	10.53%	1,134,996	100.00%	2,317,588	329,526	14.22%
Equipment	-	-		-		10,000	-	0.00%
Other	-	-		-		-	50	
Total Discretionary	1,134,996	119,713	10.55%	1,135,145	100.01%	2,327,588	343,525	14.76%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,853,184</b>	<b>\$ 391,413</b>	<b>13.72%</b>	<b>\$ 2,918,161</b>	<b>102.28%</b>	<b>\$ 4,532,880</b>	<b>\$ 643,396</b>	<b>14.19%</b>
General Fund Transfer	-	-		-		-	(1,839)	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (1,134,996)	\$ (5,143)	0.45%	\$ (1,199,973)	105.72%	\$ (2,094,413)	\$ (245,111)	11.70%

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Private Purpose Trust Scholarship Fund - Fund 75**  
**For the Period Ended September 30, 2015**

	FY 2015-2016					FY 2014-2015		
	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	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Contributions	\$ 62,000	\$ -	0.00%	\$ 62,000	100.00%	\$ 61,600	\$ 1,846	3.00%
<b>TOTAL REVENUE</b>	\$ 62,000	\$ -	0.00%	\$ 62,000	100.00%	\$ 61,600	\$ 1,846	3.00%
<b>EXPENDITURES</b>								
Grants and Scholarships	\$ 62,000	\$ 67,000	108.06%	\$ 67,000	108.06%	\$ 75,900	\$ 67,000	88.27%
<b>TOTAL EXPENDITURES</b>	\$ 62,000	\$ 67,000	108.06%	\$ 67,000	108.06%	\$ 75,900	\$ 67,000	88.27%
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ (67,000)		\$ (5,000)		\$ (14,300)	\$ (65,154)	455.62%



# **CHARTER SCHOOL FINANCIALS**



**Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	4,204,266	1,153,558	27.44%	4,200,051	1,215,479	28.94%	4,200,051	4,200,051	100.00%
1110 Mill Levy/Override	344,171	94,561	27.48%	358,915	-	0.00%	358,915	358,915	100.00%
1310 Tuition	82,500	19,529	23.67%	83,325	28,349	34.02%	83,325	83,325	100.00%
1500 Interest Income	8,000	2,097	26.21%	8,080	1,807	22.36%	8,080	8,080	100.00%
1700 Student Participation Fees	40,000	50,181	125.45%	40,400	73,178	181.13%	40,400	40,400	100.00%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	-	-		18,180	6,500	35.75%	18,180	18,180	100.00%
1922 Contributions/Donations	-	-		-	370		-	-	
3100 Categorical Revenue	106,000	26,589	25.08%	60,600	40,424	66.71%	60,600	60,600	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	18,000	20,606	114.48%	-	6		-	-	
<b>Total Revenue</b>	<b>\$ 4,802,937</b>	<b>\$ 1,367,121</b>	<b>28.46%</b>	<b>\$ 4,769,551</b>	<b>\$ 1,366,113</b>	<b>28.64%</b>	<b>\$ 4,769,551</b>	<b>\$ 4,769,551</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	2,552,687	653,697	25.61%	2,520,326	720,351	28.58%	2,520,326	2,520,326	100.00%
0200 Benefits	720,642	186,989	25.95%	732,108	212,623	29.04%	732,108	732,108	100.00%
0300 Purchased Services	103,335	29,079	28.14%	97,970	33,616	34.31%	97,970	97,970	100.00%
0400 Purchased Prop Svcs	-	36,912		550,783	167,065	30.33%	550,783	550,783	100.00%
0500 Other Purch. Svcs	84,375	9,714	11.51%	76,081	81,432	107.03%	76,081	76,081	100.00%
0600 Supplies & Materials	458,927	89,857	19.58%	474,528	74,740	15.75%	474,528	474,528	100.00%
0700 Property	377,100	226,854	60.16%	285,224	57,289	20.09%	285,224	285,224	100.00%
0800 Other Expenses	505,870	126,457	25.00%	-	27,698		-	-	
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 4,802,936</b>	<b>\$ 1,359,559</b>	<b>28.31%</b>	<b>\$ 4,737,020</b>	<b>\$ 1,374,814</b>	<b>29.02%</b>	<b>\$ 4,737,020</b>	<b>\$ 4,737,020</b>	<b>100.00%</b>

**American Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

		Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	\$ 11,138,965	\$ 2,647,423	23.77%	\$ 11,894,576	\$ 2,985,337	25.10%	\$ 11,894,576	\$ 11,894,576	100.00%
1110	Mill Levy/Override	909,398	216,834	23.84%	918,594	237,204	25.82%	918,594	918,594	100.00%
1310	Tuition	1,488,180	360,213	24.20%	1,532,340	379,465	24.76%	1,532,340	1,532,340	100.00%
1500	Interest Income	6,000	1,895	31.59%	6,000	2,490	41.50%	6,000	6,000	100.00%
1700	Student Participation Fees	968,322	748,524	77.30%	1,020,153	718,312	70.41%	1,020,153	1,020,153	100.00%
1800	Child Care Fees	357,000	123,947	34.72%	350,000	131,570	37.59%	350,000	350,000	100.00%
1910	Rental/Lease	45,000	30,307	67.35%	70,000	58,512	83.59%	70,000	70,000	100.00%
1922	Contributions/Donations	288,259	106,486	36.94%	266,500	241	0.09%	266,500	266,500	100.00%
3100	Categorical Revenue	260,736	61,042	23.41%	427,900	101,293	23.67%	427,900	427,900	100.00%
3900	Other State Revenue	25,500	37,083	145.42%	25,500	35,246	138.22%	25,500	25,500	100.00%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
5000	Other Sources	127,231	127,231	100.00%	-	(10,000)		-	-	
	Miscellaneous Revenue	95,400	14,015	14.69%	106,000	561	0.53%	106,000	106,000	100.00%
	<b>Total Revenue</b>	<b>\$ 15,709,991</b>	<b>\$ 4,475,001</b>	<b>28.49%</b>	<b>\$ 16,617,563</b>	<b>\$ 4,640,231</b>	<b>27.92%</b>	<b>\$ 16,617,563</b>	<b>\$ 16,617,563</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	6,746,388	1,241,586	18.40%	7,417,576	1,370,924	18.48%	7,417,576	7,417,576	100.00%
0200	Benefits	1,966,731	395,461	20.11%	2,291,984	393,146	17.15%	2,291,984	2,291,984	100.00%
0300	Purchased Services	401,983	115,476	28.73%	337,468	105,951	31.40%	337,468	337,468	100.00%
0400	Purchased Prop Svcs	3,117,986	535,657	17.18%	3,518,111	956,565	27.19%	3,518,111	3,518,111	100.00%
0500	Other Purch. Svcs	1,064,107	419,365	39.41%	1,220,954	515,879	42.25%	1,220,954	1,220,954	100.00%
0600	Supplies & Materials	1,015,316	268,489	26.44%	1,175,445	231,063	19.66%	1,175,445	1,175,445	100.00%
0700	Property	792,921	339,067	42.76%	366,380	102,126	27.87%	366,380	366,380	100.00%
0800	Other Expenses	440,955	7,860	1.78%	57,976	18,547	31.99%	57,976	57,976	100.00%
0900	Other Uses of Funds	143,453	36,612	25.52%	140,626	35,343	25.13%	140,626	140,626	100.00%
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	<b>Total Expenditures</b>	<b>\$ 15,689,840</b>	<b>\$ 3,359,571</b>	<b>21.41%</b>	<b>\$ 16,526,522</b>	<b>\$ 3,729,545</b>	<b>22.57%</b>	<b>\$ 16,526,522</b>	<b>\$ 16,526,522</b>	<b>100.00%</b>



**Aspen View Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

		Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	4,707,856	1,195,923	25.40%	5,526,718	1,428,833	25.85%	5,526,718	5,526,718	100.00%
1110	Mill Levy/Override	383,454	97,524	25.43%	414,745	113,421	27.35%	414,745	414,745	100.00%
1310	Tuition	437,580	83,285	19.03%	461,520	220,346	47.74%	461,520	461,520	100.00%
1500	Interest Income	-	-		-	-		-	-	
1700	Student Participation Fees	152,551	147,076	96.41%	155,338	152,223	97.99%	155,338	155,338	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	140		-	-	
1922	Contributions/Donations	90	-	0.00%	-	-		-	-	
3100	Categorical Revenue	144,880	58,006	40.04%	199,370	75,387	37.81%	199,370	199,370	100.00%
3900	Other State Revenue	-	-		-	-		-	-	
52XX	Transfers	30,000	-	0.00%	-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	215,000	-	0.00%	-	-		-	-	
	Miscellaneous Revenue	15,430	8,243	53.42%	-	161		-	-	
<b>Total Revenue</b>		<b>\$ 6,086,842</b>	<b>\$ 1,590,057</b>	<b>26.12%</b>	<b>\$ 6,757,691</b>	<b>\$ 1,990,509</b>	<b>29.46%</b>	<b>\$ 6,757,691</b>	<b>\$ 6,757,691</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	2,840,000	522,221	18.39%	3,378,800	723,653	21.42%	3,378,800	3,378,800	100.00%
0200	Benefits	832,690	163,037	19.58%	1,000,821	218,602	21.84%	1,000,821	1,000,821	100.00%
0300	Purchased Services	191,506	34,341	17.93%	173,528	41,120	23.70%	173,528	173,528	100.00%
0400	Purchased Prop Svcs	665,398	148,687	22.35%	928,158	202,933	21.86%	928,158	928,158	100.00%
0500	Other Purch. Svcs	340,524	74,624	21.91%	409,900	171,496	41.84%	409,900	409,900	100.00%
0600	Supplies & Materials	428,219	159,584	37.27%	468,820	182,801	38.99%	468,820	468,820	100.00%
0700	Property	424,354	87,280	20.57%	60,000	8,849	14.75%	60,000	60,000	100.00%
0800	Other Expenses	71,318	3,452	4.84%	58,970	5,596	9.49%	58,970	58,970	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	215,000	86,321	40.15%	-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>		<b>\$ 6,009,009</b>	<b>\$ 1,279,547</b>	<b>21.29%</b>	<b>\$ 6,478,996</b>	<b>\$ 1,555,049</b>	<b>24.00%</b>	<b>\$ 6,478,996</b>	<b>\$ 6,478,996</b>	<b>100.00%</b>

**Ben Franklin Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

		Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	5,600,320	1,451,567	25.92%	6,055,275	1,519,339	25.09%	6,055,275	6,055,275	100.00%
1110	Mill Levy/Override	459,250	118,619	25.83%	474,650	120,842	25.46%	474,650	474,650	100.00%
1310	Tuition	416,320	158,805	38.14%	445,400	150,118	33.70%	445,400	445,400	100.00%
1500	Interest Income	2,000	188	9.40%	2,000	280	14.01%	2,000	2,000	100.00%
1700	Student Participation Fees	223,906	199,403	89.06%	237,240	197,594	83.29%	237,240	237,240	100.00%
1800	Child Care Fees	105,000	28,126	26.79%	110,000	40,320	36.65%	110,000	110,000	100.00%
1910	Rental/Lease	15,000	6,063	40.42%	15,000	228	1.52%	15,000	15,000	100.00%
1922	Contributions/Donations	7,300	4,773	65.38%	5,000	9,318	186.35%	5,000	5,000	100.00%
3100	Categorical Revenue	-	-		-	-		-	-	
3900	Other State Revenue	-	8,829		-	9,059		-	-	
	Cap Reserve Bond Revenue	153,120	38,033	24.84%	207,120	56,466	27.26%	207,120	207,120	100.00%
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	500	-	0.00%	250	-	0.00%	250	250	100.00%
<b>Total Revenue</b>		<b>\$ 6,982,716</b>	<b>\$ 2,014,406</b>	<b>28.85%</b>	<b>\$ 7,551,935</b>	<b>\$ 2,103,564</b>	<b>27.85%</b>	<b>\$ 7,551,935</b>	<b>\$ 7,551,935</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	3,105,631	697,162	22.45%	3,335,993	734,575	22.02%	3,335,993	3,335,993	100.00%
0200	Benefits	781,864	140,774	18.00%	878,023	200,314	22.81%	878,023	878,023	100.00%
0300	Purchased Services	114,200	27,735	24.29%	124,500	49,344	39.63%	124,500	124,500	100.00%
0400	Purchased Prop Svcs	1,552,963	650,148	41.87%	1,591,559	391,310	24.59%	1,591,559	1,591,559	100.00%
0500	Other Purch. Svcs	426,048	116,665	27.38%	480,421	132,127	27.50%	480,421	480,421	100.00%
0600	Supplies & Materials	377,805	140,954	37.31%	432,851	161,318	37.27%	432,851	432,851	100.00%
0700	Property	138,100	36,294	26.28%	130,500	41,051	31.46%	130,500	130,500	100.00%
0800	Other Expenses	11,940	4,609	38.60%	29,700	1,024	3.45%	29,700	29,700	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>		<b>\$ 6,508,551</b>	<b>\$ 1,814,341</b>	<b>27.88%</b>	<b>\$ 7,003,547</b>	<b>\$ 1,711,063</b>	<b>24.43%</b>	<b>\$ 7,003,547</b>	<b>\$ 7,003,547</b>	<b>100.00%</b>

**Challenge to Excellence**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

		Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	3,277,831	813,905	24.83%	3,459,812	852,555	24.64%	3,459,812	3,459,812	100.00%
1110	Mill Levy/Override	280,906	70,225	25.00%	207,000	70,225	33.93%	207,000	207,000	100.00%
1310	Tuition	187,000	43,089	23.04%	280,906	39,121	13.93%	280,906	280,906	100.00%
1500	Interest Income	-	334		-	549		-	-	
1700	Student Participation Fees	95,000	9,486	9.99%	105,000	10,239	9.75%	105,000	105,000	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	-	-		-	-		-	-	
3100	Categorical Revenue	88,351	44,242	50.08%	123,710	40,747	32.94%	123,710	123,710	100.00%
3900	Other State Revenue	-	-		110,904	-	0.00%	110,904	110,904	100.00%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	500		-	-	
	Grants Federal	-	-		-	-		-	-	
	Loan Proceeds	-	33,051		-	-		-	-	
	Miscellaneous Revenue	54,140	2,108	3.89%	54,140	35,135	64.90%	54,140	54,140	100.00%
	<b>Total Revenue</b>	<b>\$ 3,983,228</b>	<b>\$ 1,016,440</b>	<b>25.52%</b>	<b>\$ 4,341,472</b>	<b>\$ 1,049,071</b>	<b>24.16%</b>	<b>\$ 4,341,472</b>	<b>\$ 4,341,472</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	1,979,868	357,779	18.07%	2,056,722	496,043	24.12%	2,056,722	2,056,722	100.00%
0200	Benefits	718,889	127,373	17.72%	778,044	162,635	20.90%	778,044	778,044	100.00%
0300	Purchased Services	108,680	28,053	25.81%	108,680	31,228	28.73%	108,680	108,680	100.00%
0400	Purchased Prop Svcs	114,700	25,741	22.44%	118,400	26,931	22.75%	118,400	118,400	100.00%
0500	Other Purch. Svcs	262,125	72,791	27.77%	263,625	79,687	30.23%	263,625	263,625	100.00%
0600	Supplies & Materials	199,500	58,831	29.49%	184,500	72,382	39.23%	184,500	184,500	100.00%
0700	Property	85,000	38,872	45.73%	77,250	50,273	65.08%	77,250	77,250	100.00%
0800	Other Expenses	58,058	5,573	9.60%	132,156	38,060	28.80%	132,156	132,156	100.00%
0900	Other Uses of Funds	118,000	-	0.00%	-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Redemption of Principal	-	30,552		122,000	-	0.00%	122,000	122,000	100.00%
	Bond Rental Payments	495,019	123,755	25.00%	495,019	123,755	25.00%	495,019	495,019	100.00%
	<b>Total Expenditures</b>	<b>\$ 4,139,839</b>	<b>\$ 869,320</b>	<b>21.00%</b>	<b>\$ 4,336,396</b>	<b>\$ 1,080,994</b>	<b>24.93%</b>	<b>\$ 4,336,396</b>	<b>\$ 4,336,396</b>	<b>100.00%</b>

**DCS Montessori Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

		Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
		Budget	Actual	% to Budget	Budget Revised	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	2,642,625	688,390	26.05%	2,798,324	711,463	25.42%	2,798,324	2,798,324	100.00%
1110	Mill Levy/Override	226,000	55,402	24.51%	222,992	56,430	25.31%	222,992	222,992	100.00%
1310	Tuition	938,500	235,683	25.11%	944,000	271,739	28.79%	944,000	944,000	100.00%
1500	Interest Income	10,500	2,545	24.24%	10,500	3,650	34.76%	10,500	10,500	100.00%
1700	Student Participation Fees	125,000	100,694	80.56%	124,000	108,751	87.70%	124,000	124,000	100.00%
1800	Child Care Fees	282,000	68,665	24.35%	360,000	89,068	24.74%	360,000	360,000	100.00%
1910	Rental/Lease	18,000	4,480	24.89%	21,000	4,540	21.62%	21,000	21,000	100.00%
1922	Contributions/Donations	-	-		-	6,500		-	-	
1941	Technology Fees	14,000	13,583	97.02%	16,000	14,528	90.80%	16,000	16,000	100.00%
3100	Categorical Revenue	40,000	15,820	39.55%	108,036	28,943	26.79%	108,036	108,036	100.00%
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	5,000		-	-		-	-	
	Registration Fees	69,000	74,872	108.51%	68,000	69,353	101.99%	68,000	70,000	102.94%
	Miscellaneous Revenue	3,000	1,421	47.35%	7,500	6,470	86.27%	7,500	7,500	100.00%
	<b>Total Revenue</b>	<b>\$ 4,368,625</b>	<b>\$ 1,266,554</b>	<b>28.99%</b>	<b>\$ 4,680,352</b>	<b>\$ 1,371,435</b>	<b>29.30%</b>	<b>\$ 4,680,352</b>	<b>\$ 4,682,352</b>	<b>100.04%</b>
<b>Expenditures:</b>										
0100	Salaries	2,124,838	259,926	12.23%	2,325,250	366,074	15.74%	2,325,250	2,325,250	100.00%
0200	Benefits	656,838	114,235	17.39%	688,600	125,909	18.28%	688,600	688,600	100.00%
0300	Purchased Services	111,750	17,451	15.62%	131,500	28,719	21.84%	131,500	131,500	100.00%
0400	Purchased Prop Svcs	726,000	170,087	23.43%	739,000	191,873	25.96%	739,000	739,000	100.00%
0500	Other Purch. Svcs	194,652	53,828	27.65%	238,066	56,411	23.70%	238,066	238,066	100.00%
0600	Supplies & Materials	246,690	68,566	27.79%	239,500	77,648	32.42%	239,500	239,500	100.00%
0700	Property	111,420	35,952	32.27%	134,000	850	0.63%	134,000	134,000	100.00%
0800	Other Expenses	23,600	5,199	22.03%	28,600	6,212	21.72%	28,600	28,600	100.00%
0900	Other Uses of Funds	125,000	17,441	13.95%	124,000	25,134	20.27%	124,000	124,000	100.00%
	Grant Expense	-	-		-	1,504		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	<b>Total Expenditures</b>	<b>\$ 4,320,788</b>	<b>\$ 742,685</b>	<b>17.19%</b>	<b>\$ 4,648,516</b>	<b>\$ 880,334</b>	<b>18.94%</b>	<b>\$ 4,648,516</b>	<b>\$ 4,648,516</b>	<b>100.00%</b>

**Global Village Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	-	-		1,642,725	527,529	32.11%	1,642,725	1,642,725	100.00%
1110 Mill Levy/Override	-	-		129,800	41,168	31.72%	129,800	129,800	100.00%
1310 Tuition	-	-		42,000	46	0.11%	42,000	42,000	100.00%
1500 Interest Income	-	-		100	-	0.00%	100	100	100.00%
1700 Student Participation Fees	-	-		5,860	2,274	38.81%	5,860	5,860	100.00%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	-	-		30,000	1,091	3.64%	30,000	30,000	100.00%
1941 Technology Fees	-	-		-	-		-	-	
3100 Categorical Revenue	-	-		56,640	21,008	37.09%	56,640	56,640	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		232,850	66,133	28.40%	232,850	232,850	100.00%
Miscellaneous Revenue	-	-		-	-		-	-	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,139,975</b>	<b>\$ 659,249</b>	<b>30.81%</b>	<b>\$ 2,139,975</b>	<b>\$ 2,139,975</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	-	-		800,431	126,465	15.80%	800,431	800,431	100.00%
0200 Benefits	-	-		221,294	32,049	14.48%	221,294	221,294	100.00%
0300 Purchased Services	-	-		65,045	1,343	2.06%	65,045	65,045	100.00%
0400 Purchased Prop Svcs	-	-		480,357	11,297	2.35%	480,357	480,357	100.00%
0500 Other Purch. Svcs	-	-		453,278	103,812	22.90%	453,278	453,278	100.00%
0600 Supplies & Materials	-	-		196,030	95,354	48.64%	196,030	196,030	100.00%
0700 Property	-	-		45,780	105,369	230.16%	45,780	105,369	230.16%
0800 Other Expenses	-	-		13,680	55	0.40%	13,680	13,680	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,275,895</b>	<b>\$ 475,744</b>	<b>20.90%</b>	<b>\$ 2,275,895</b>	<b>\$ 2,335,484</b>	<b>102.62%</b>

**HOPE Online Learning Academy Co-Op**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

		Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	17,440,272	4,361,758	25.01%	19,288,018	3,593,635	18.63%	19,288,018	14,466,014	75.00%
1110	Mill Levy/Override	-	-		-	-		-	-	
1310	Tuition	-	-		-	-		-	-	
1500	Interest Income	200	43	21.50%	200	27	13.50%	200	200	100.00%
1700	Student Participation Fees	-	-		-	-		-	-	
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	64,200	4,853	7.56%	11,200	1,040	9.29%	11,200	8,400	75.00%
3100	Categorical Revenue	-	-		-	-		-	-	
3900	Other State Revenue	60,000	259,640	432.73%	350,000	-	0.00%	350,000	350,000	100.00%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	536,920	330,745	61.60%	623,713	40,603	6.51%	623,713	623,713	100.00%
	Grants Federal	2,045,286	156,101	7.63%	2,057,286	359,478	17.47%	2,057,286	2,057,286	100.00%
	Miscellaneous Revenue	499	3,050	611.22%	500	-	0.00%	500	500	100.00%
	<b>Total Revenue</b>	<b>\$ 20,147,377</b>	<b>\$ 5,116,190</b>	<b>25.39%</b>	<b>\$ 22,330,917</b>	<b>\$ 3,994,783</b>	<b>17.89%</b>	<b>\$ 22,330,917</b>	<b>\$ 17,506,112</b>	<b>78.39%</b>
<b>Expenditures:</b>										
0100	Salaries	4,207,942	1,011,058	24.03%	4,881,478	959,725	19.66%	4,881,478	3,905,182	80.00%
0200	Benefits	1,188,453	282,161	23.74%	1,374,150	283,536	20.63%	1,374,150	1,099,320	80.00%
0300	Purchased Services	372,962	113,976	30.56%	255,400	64,546	25.27%	255,400	204,320	80.00%
0400	Purchased Prop Svcs	269,715	86,411	32.04%	356,260	93,308	26.19%	356,260	285,008	80.00%
0500	Other Purch. Svcs	11,462,788	2,879,862	25.12%	12,613,253	2,515,333	19.94%	12,613,253	10,090,603	80.00%
0600	Supplies & Materials	1,569,241	358,009	22.81%	1,675,891	281,184	16.78%	1,675,891	1,340,712	80.00%
0700	Property	328,086	86,839	26.47%	322,586	87,710	27.19%	322,586	258,069	80.00%
0800	Other Expenses	212,536	50,656	23.83%	217,947	51,542	23.65%	217,947	174,358	80.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	532,420	77,346	14.53%	619,213	40,601	6.56%	619,213	495,370	80.00%
	Cap Reserve Expense	-	-		-	-		-	-	
	<b>Total Expenditures</b>	<b>\$ 20,144,143</b>	<b>\$ 4,946,318</b>	<b>24.55%</b>	<b>\$ 22,316,178</b>	<b>\$ 4,377,485</b>	<b>19.62%</b>	<b>\$ 22,316,178</b>	<b>\$ 17,852,942</b>	<b>80.00%</b>

**North Star Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

		Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	4,210,057	1,071,164	25.44%	4,328,339	1,113,918	25.74%	4,378,702	4,378,702	100.00%
1110	Mill Levy/Override	357,632	87,979	24.60%	360,470	88,916	24.67%	357,632	357,632	100.00%
1310	Tuition	186,000	44,839	24.11%	186,000	52,649	28.31%	186,000	186,000	100.00%
1500	Interest Income	2,000	561	28.05%	2,000	374	18.70%	2,000	2,000	100.00%
1700	Student Participation Fees	63,000	81,249	128.97%	66,675	87,291	130.92%	66,150	66,150	100.00%
1750	Fundraising	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	150,000	25,131	16.75%	150,000	12,843	8.56%	150,000	150,000	100.00%
2500	Capital Construction	-	-		-	-		-	-	
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	112,968	28,243	25.00%	112,968	42,970	38.04%	171,888	171,888	100.00%
	Grants Local	-	-		-	-		-	-	
	Grants Federal	19,424	19,424	100.00%	-	13,729		14,494	14,494	100.00%
	Miscellaneous Revenue	-	15		-	15		-	-	
<b>Total Revenue</b>		<b>\$ 5,101,081</b>	<b>\$ 1,358,605</b>	<b>26.63%</b>	<b>\$ 5,206,452</b>	<b>\$ 1,412,705</b>	<b>27.13%</b>	<b>\$ 5,326,866</b>	<b>\$ 5,326,866</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	2,312,692	557,471	24.10%	2,376,271	585,515	24.64%	2,410,965	2,410,965	100.00%
0200	Benefits	798,682	149,263	18.69%	865,276	189,666	21.92%	771,201	771,201	100.00%
0300	Purchased Services	255,855	68,358	26.72%	262,159	86,965	33.17%	279,699	279,699	100.00%
0400	Purchased Prop Svcs	1,189,447	361,295	30.38%	1,202,853	109,344	9.09%	928,000	928,000	100.00%
0500	Other Purch. Svcs	68,044	16,033	23.56%	69,411	18,023	25.97%	82,705	82,705	100.00%
0600	Supplies & Materials	193,065	72,358	37.48%	195,176	48,375	24.79%	198,126	198,126	100.00%
0700	Property	182,000	41,546	22.83%	151,500	116,888	77.15%	576,500	576,500	100.00%
0800	Other Expenses	79,714	-	0.00%	62,998	8,036	12.76%	57,500	57,500	100.00%
0900	Other Uses of Funds	20,000	3,333	16.67%	20,000	6,667	33.34%	20,000	20,000	100.00%
	East Expansion Expenses	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>		<b>\$ 5,099,499</b>	<b>\$ 1,269,657</b>	<b>24.90%</b>	<b>\$ 5,205,644</b>	<b>\$ 1,169,479</b>	<b>22.47%</b>	<b>\$ 5,324,696</b>	<b>\$ 5,324,696</b>	<b>100.00%</b>

**Parker Core Knowledge Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

		Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	3,971,504	992,270	24.98%	4,262,544	1,082,071	25.39%	4,262,544	4,262,544	100.00%
1110	Mill Levy/Override	300,000	81,270	27.09%	300,000	86,396	28.80%	300,000	300,000	100.00%
1310	Tuition	694,475	165,882	23.89%	704,219	152,067	21.59%	704,219	704,219	100.00%
1500	Interest Income	1,605	548	34.15%	2,860	460	16.08%	2,860	2,856	99.86%
1700	Student Participation Fees	67,600	12,830	18.98%	77,540	20,006	25.80%	77,540	77,540	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	4,000	7,270	181.75%	25,000	5,200	20.80%	25,000	25,000	100.00%
1922	Contributions/Donations	1,260	1,292	102.54%	400	2,026	506.50%	400	400	100.00%
3100	Categorical Revenue	100,939	24,602	24.37%	154,440	37,941	24.57%	154,440	154,440	100.00%
3900	Other State Revenue	-	-		10,000	3,624	36.24%	10,000	10,000	100.00%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	103,705	104,173	100.45%	112,050	109,628	97.84%	112,050	112,050	100.00%
	<b>Total Revenue</b>	<b>\$ 5,245,088</b>	<b>\$ 1,390,137</b>	<b>26.50%</b>	<b>\$ 5,649,053</b>	<b>\$ 1,499,419</b>	<b>26.54%</b>	<b>\$ 5,649,053</b>	<b>\$ 5,649,049</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	2,733,504	623,090	22.79%	2,984,189	692,666	23.21%	2,984,189	2,984,189	100.00%
0200	Benefits	848,655	197,837	23.31%	992,530	187,798	18.92%	992,530	992,530	100.00%
0300	Purchased Services	96,300	16,363	16.99%	113,500	20,003	17.62%	113,500	113,500	100.00%
0400	Purchased Prop Svcs	233,500	56,518	24.20%	237,700	54,921	23.11%	237,700	237,700	100.00%
0500	Other Purch. Svcs	265,756	86,520	32.56%	327,191	76,279	23.31%	327,191	327,191	100.00%
0600	Supplies & Materials	363,000	137,337	37.83%	368,711	169,245	45.90%	368,711	368,711	100.00%
0700	Property	167,139	70,214	42.01%	141,616	23,261	16.43%	141,616	141,616	100.00%
0800	Other Expenses	37,500	8,622	22.99%	37,500	9,800	26.13%	37,500	37,500	100.00%
0900	Other Uses of Funds	-	1,589		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	442,000	110,547	25.01%	462,000	110,834	23.99%	462,000	462,000	100.00%
	<b>Total Expenditures</b>	<b>\$ 5,187,354</b>	<b>\$ 1,308,637</b>	<b>25.23%</b>	<b>\$ 5,664,937</b>	<b>\$ 1,344,807</b>	<b>23.74%</b>	<b>\$ 5,664,937</b>	<b>\$ 5,664,937</b>	<b>100.00%</b>



**Platte River Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	3,425,941	877,696	25.62%	3,640,098	923,171	25.36%	3,640,098	3,640,098	100.00%
1110 Mill Levy/Override	279,400	71,932	25.75%	290,920	73,794	25.37%	290,920	290,920	100.00%
1310 Tuition	78,300	18,705	23.89%	82,800	5,340	6.45%	82,800	82,800	100.00%
1500 Interest Income	26,000	5,277	20.30%	22,000	6,356	28.89%	22,000	22,000	100.00%
1700 Student Participation Fees	107,500	111,356	103.59%	129,265	116,063	89.79%	129,265	129,265	100.00%
1800 Child Care Fees	50,000	4,911	9.82%	4,000	268	6.70%	4,000	4,000	100.00%
1800 Sports Program	-	-		4,500	3,330		4,500	4,500	
1910 Rental/Lease	25,000	9,150	36.60%	40,000	9,820	24.55%	40,000	40,000	100.00%
1922 Contributions/Donations	25,000	-	0.00%	55,000	1,090	1.98%	55,000	55,000	100.00%
3100 Categorical Revenue	87,000	21,130	24.29%	131,870	32,721	24.81%	131,870	131,870	100.00%
3140 Hot Lunch Program	94,000	814	0.87%	10,000	2,272	22.72%	10,000	10,000	100.00%
3900 Other State Revenue	-	-		4,500	4,529	100.65%	4,500	4,500	100.00%
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	14,905	6,397	42.92%	20,000	-	0.00%	20,000	20,000	100.00%
<b>Total Revenue</b>	<b>\$ 4,213,046</b>	<b>\$ 1,127,367</b>	<b>26.76%</b>	<b>\$ 4,434,953</b>	<b>\$ 1,178,754</b>	<b>26.58%</b>	<b>\$ 4,434,953</b>	<b>\$ 4,434,953</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	2,286,070	507,045	22.18%	2,484,496	535,118	21.54%	2,484,496	2,484,496	100.00%
0200 Benefits	630,803	127,881	20.27%	618,000	143,088	23.15%	618,000	618,000	100.00%
0300 Purchased Services	116,687	16,202	13.88%	81,000	21,790	26.90%	81,000	81,000	100.00%
0400 Purchased Prop Svcs	114,493	65,888	57.55%	110,650	53,945	48.75%	110,650	110,650	100.00%
0500 Other Purch. Svcs	260,465	95,781	36.77%	297,077	115,014	38.72%	297,077	297,077	100.00%
0570 Food Service	75,000	3,203	4.27%	4,500	246	5.47%	4,500	4,500	100.00%
0600 Supplies & Materials	195,511	87,229	44.62%	172,500	57,256	33.19%	172,500	172,500	100.00%
0700 Property	127,450	101,493	79.63%	129,500	138,233	106.74%	129,500	138,233	106.74%
0800 Other Expenses	514,363	131,444	25.55%	513,800	129,651	25.23%	513,800	513,800	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 4,320,842</b>	<b>\$ 1,136,166</b>	<b>26.30%</b>	<b>\$ 4,411,523</b>	<b>\$ 1,194,341</b>	<b>27.07%</b>	<b>\$ 4,411,523</b>	<b>\$ 4,420,256</b>	<b>100.20%</b>

**SkyView Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	8,305,966	2,110,006	25.40%	8,615,714	2,198,241	25.51%	8,615,714	8,615,714	100.00%
1110 Mill Levy/Override	682,438	173,260	25.39%	665,108	175,032	26.32%	665,108	665,108	100.00%
1310 Tuition	1,152,548	191,986	16.66%	1,147,537	186,877	16.29%	1,147,537	1,147,537	100.00%
1400 Transportation	-	-		125,952	-		125,952	125,952	
1500 Interest Income	-	-		-	88		-	88	
1700 Student Participation Fees	301,840	215,706	71.46%	295,460	235,818	79.81%	295,460	295,460	100.00%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	40,000	4,185	10.46%	3,000	2,693	89.77%	3,000	3,000	100.00%
1922 Contributions/Donations	100,000	79,810	79.81%	90,000	99,612	110.68%	90,000	90,000	100.00%
3100 Categorical Revenue	211,310	52,008	24.61%	310,565	85,569	27.55%	310,565	310,565	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	60,000	36,856	61.43%	79,300	33,012	41.63%	79,300	79,300	100.00%
<b>Total Revenue</b>	<b>\$ 10,854,102</b>	<b>\$ 2,863,817</b>	<b>26.38%</b>	<b>\$ 11,332,636</b>	<b>\$ 3,016,942</b>	<b>26.62%</b>	<b>\$ 11,332,636</b>	<b>\$ 11,332,724</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	5,087,042	995,116	19.56%	5,715,471	1,113,884	19.49%	5,715,471	5,715,471	100.00%
0200 Benefits	1,378,273	266,209	19.31%	1,586,625	295,347	18.61%	1,586,625	1,586,625	100.00%
0300 Purchased Services	172,301	26,297	15.26%	208,132	32,881	15.80%	208,132	208,132	100.00%
0400 Purchased Prop Svcs	2,199,220	575,718	26.18%	1,781,916	478,507	26.85%	1,781,916	1,781,916	100.00%
0500 Other Purch. Svcs	575,233	161,862	28.14%	842,290	215,399	25.57%	842,290	842,290	100.00%
0600 Supplies & Materials	558,197	313,102	56.09%	704,633	257,117	36.49%	704,633	704,633	100.00%
0700 Property	99,610	44,836	45.01%	192,200	50,083	26.06%	192,200	192,200	100.00%
0800 Other Expenses	108,939	8,223	7.55%	44,977	15,476	34.41%	44,977	44,977	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 10,178,815</b>	<b>\$ 2,391,363</b>	<b>23.49%</b>	<b>\$ 11,076,244</b>	<b>\$ 2,458,694</b>	<b>22.20%</b>	<b>\$ 11,076,244</b>	<b>\$ 11,076,244</b>	<b>100.00%</b>

**STEM High Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

		Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	6,569,025	1,756,207	26.73%	9,025,759	2,355,483	26.10%	9,025,759	9,025,759	100.00%
1110	Mill Levy/Override	543,923	144,933	26.65%	724,209	189,035	26.10%	724,209	724,209	100.00%
1310	Tuition	-	-		-	-		-	-	
1500	Interest Income	1,650	218	13.22%	2,592	6	0.25%	2,592	2,592	100.00%
1600	Food Services	11,305	-	1178.65%	17,042	-	0.00%	17,042	17,042	100.00%
1700	Student Participation Fees	129,980	133,247	0.00%	204,160	174,086	85.27%	204,160	204,160	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	30,000	16,793	55.98%	30,000	7,500	25.00%	30,000	30,000	100.00%
1922	Contributions/Donations	22,000	(836)	-3.80%	22,000	-	0.00%	22,000	22,000	100.00%
3100	Categorical Revenue	-	-		-	-		-	-	
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	147,450	37,657	25.54%	241,791	62,578	25.88%	241,791	241,791	100.00%
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	-	120		-	467		-	-	
	<b>Total Revenue</b>	<b>\$ 7,455,334</b>	<b>\$ 2,088,339</b>	<b>28.01%</b>	<b>\$ 10,267,553</b>	<b>\$ 2,789,154</b>	<b>27.16%</b>	<b>\$ 10,267,553</b>	<b>\$ 10,267,553</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	3,389,294	534,466	15.77%	5,024,721	793,078	15.78%	5,024,721	5,024,721	100.00%
0200	Benefits	887,449	145,978	16.45%	1,507,416	254,279	16.87%	1,507,416	1,507,416	100.00%
0300	Purchased Services	142,940	37,744	26.41%	167,732	43,423	25.89%	167,732	167,732	100.00%
0400	Purchased Prop Svcs	1,222,077	288,041	23.57%	1,693,670	444,526	26.25%	1,693,670	1,693,670	100.00%
0500	Other Purch. Svcs	434,231	91,393	21.05%	682,975	146,291	21.42%	682,975	682,975	100.00%
0600	Supplies & Materials	282,571	61,095	21.62%	409,331	157,814	38.55%	409,331	409,331	100.00%
0700	Property	170,658	1,481	0.87%	2,529,000	548,893	21.70%	2,529,000	2,529,000	100.00%
0800	Other Expenses	101,220	4,566	4.51%	48,000	340	0.71%	48,000	48,000	100.00%
0900	Other Uses of Funds	900	-	0.00%	2,430	-	0.00%	2,430	2,430	100.00%
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	<b>Total Expenditures</b>	<b>\$ 6,631,340</b>	<b>\$ 1,164,765</b>	<b>17.56%</b>	<b>\$ 12,065,275</b>	<b>\$ 2,388,646</b>	<b>19.80%</b>	<b>\$ 12,065,275</b>	<b>\$ 12,065,275</b>	<b>100.00%</b>

**World Compass Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2015**

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	-	-		2,927,216	764,943	26.13%	2,927,216	2,927,216	100.00%
1110 Mill Levy/Override	-	-		-	-		-	-	
1310 Tuition	-	-		-	13,860		-	13,860	
1500 Interest Income	-	-		-	-		-	-	
1600 Food Services	-	-		-	-		-	-	
1700 Student Participation Fees	-	-		985,221	30,370	3.08%	985,221	985,221	100.00%
1800 Child Care Fees	-	-		-	-		-	-	
1900 Other Local Revenue	-	-		-	30,760		-	30,760	
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	-	-		-	6,050		-	6,050	
3100 Categorical Revenue	-	-		-	-		-	-	
3900 Other State Revenue	-	-		-	26,737		-	26,737	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		208,160	155,559	74.73%	208,160	208,160	100.00%
Miscellaneous Revenue	-	-		-	333		-	-	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 4,120,597</b>	<b>\$ 1,028,612</b>	<b>24.96%</b>	<b>\$ 4,120,597</b>	<b>\$ 4,198,004</b>	<b>101.88%</b>
<b>Expenditures:</b>									
0100 Salaries	-	-		2,087,716	319,064	15.28%	2,087,716	2,087,716	100.00%
0200 Benefits	-	-		-	93,163		-	93,163	
0300 Purchased Services	-	-		352,973	40,034	11.34%	352,973	352,973	100.00%
0400 Purchased Prop Svcs	-	-		720,370	-	0.00%	720,370	720,370	100.00%
0500 Other Purch. Svcs	-	-		73,000	103,415	141.66%	73,000	103,415	141.66%
0600 Supplies & Materials	-	-		120,000	200,192	166.83%	120,000	200,192	166.83%
0700 Property	-	-		230,000	53,978	23.47%	230,000	230,000	100.00%
0800 Other Expenses	-	-		3,000	-	0.00%	3,000	3,000	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,587,059</b>	<b>\$ 809,846</b>	<b>22.58%</b>	<b>\$ 3,587,059</b>	<b>\$ 3,790,829</b>	<b>105.68%</b>



# QUESTIONS

