



Quarterly Financial Report

For The Period Ended March 31, 2016



Presented to the Board of Education
May 10, 2015

By
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Scott Smith, Director of Budget

Quarterly Financial Report

For the Period Ended March 31, 2016

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Douglas County School District, RE1

Quarterly Financial Report

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COMBINED GENERAL FUND FINANCIALS



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
COMPARATIVE SCHEDULE OF TOTAL GENERAL FUND 10
For the Period Ended March 31, 2016

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Local Taxes									
Property Tax - In Formula	\$ 131,862,693	\$ 142,974,219	\$ 56,069,446	39.22%	\$ 142,974,219	100.00%	\$ 122,240,330	\$ 46,700,388	38.20%
Budget Override	33,713,000	33,713,000	19,279,311	57.19%	33,713,000	100.00%	33,713,000	18,052,765	53.55%
Specific Ownership Taxes - In Formula	10,956,146	11,574,572	7,390,583	63.85%	11,574,572	100.00%	10,637,035	6,535,973	61.45%
Specific Ownership Taxes - Out	9,835,122	8,899,089	5,682,236	63.85%	8,899,090	100.00%	9,486,490	5,829,016	61.45%
Subtotal Other Local Taxes	186,366,961	197,160,880	88,421,576	44.85%	197,160,880	100.00%	176,076,855	77,118,142	43.80%
Intergovernmental Revenue									
Equalization Entitlements	307,806,847	288,950,637	221,760,607	76.75%	290,719,612	100.61%	293,475,745	220,036,618	74.98%
Categorical Funding	14,817,632	14,971,015	13,903,663	92.87%	15,054,954	100.56%	14,486,620	13,244,892	91.43%
Subtotal Intergovernmental Revenue	322,624,479	303,921,652	235,664,271	77.54%	305,774,566	100.61%	307,962,365	233,281,511	75.75%
Other Local Revenue									
General Fund Interest	60,000	60,000	-	0.00%	60,000	100.00%	101,726	-	0.00%
Charter School Purchased Service Revenue	4,683,672	4,911,146	3,751,325	76.38%	4,837,417	98.50%	4,010,845	3,322,122	82.83%
State Charter Construction Grant (\$255/pp)	1,463,332	2,468,943	1,872,127	75.83%	2,519,992	102.07%	1,463,332	1,088,072	74.36%
Federal Revenue - Medicaid Reimbursement	917,997	917,997	774,834	84.40%	2,127,875	231.80%	917,997	417,423	45.47%
Preschool Revenue	2,182,395	2,182,395	1,744,811	79.95%	2,084,188	95.50%	2,182,395	1,600,617	73.34%
School Based Revenue	12,467,000	12,527,000	8,671,663	69.22%	12,562,980	100.29%	9,668,300	9,156,712	94.71%
Other	2,630,580	2,620,580	2,330,918	88.95%	2,784,682	106.26%	2,612,643	2,018,560	77.26%
Subtotal Other Local Revenue	24,404,976	25,688,061	19,145,680	74.53%	26,977,135	105.02%	20,957,238	17,603,507	84.00%
TOTAL REVENUE	\$ 533,396,416	\$ 526,770,593	\$ 343,231,526	65.16%	\$ 529,912,581	100.60%	\$ 504,996,458	\$ 328,003,160	64.95%
EXPENDITURES									
Salaries	\$ 265,956,432	\$ 269,251,093	\$ 176,715,956	65.63%	\$ 261,864,364	97.26%	\$ 256,279,903	\$ 171,654,421	66.98%
Benefits	89,731,706	90,125,639	58,663,382	65.09%	83,695,142	92.86%	82,518,020	55,970,736	67.83%
Purchased Professional Services	5,267,291	6,161,908	5,198,980	84.37%	7,028,963	114.07%	5,258,578	4,411,548	83.89%
Purchased Property Services	5,549,292	5,563,405	4,761,909	85.59%	6,445,849	115.86%	6,555,416	4,630,624	70.64%
Other Purchased Services	7,433,911	7,514,015	5,313,063	70.71%	7,004,607	93.22%	6,865,516	4,514,518	65.76%
Supplies	26,758,800	50,944,117	16,139,853	31.68%	20,726,292	40.68%	46,854,887	17,083,188	36.46%
Equipment	-	-	-	-	-	-	-	-	-
Utilities	11,675,800	11,675,800	6,806,867	58.30%	10,012,256	85.75%	11,576,894	7,358,314	63.56%
Other	126,201	1,653,910	452,717	27.37%	712,322	43.07%	2,382,280	520,432	21.85%
Contingency	5,000,000	3,240,635	-	0.00%	2,368,004	73.07%	2,961,906	-	0.00%
TOTAL EXPENDITURES	\$ 417,499,433	\$ 446,130,522	\$ 274,052,726	61.43%	\$ 399,857,798	89.63%	\$ 421,253,400	\$ 266,143,781	63.18%
CHARTER SCHOOL TRANSFERS	\$ 96,453,649	\$ 91,411,014	\$ 70,012,351	76.59%	\$ 91,757,527	100.38%	\$ 82,143,220	\$ 62,123,694	75.63%
TRANSFERS									
Risk Insurance Fund Transfer	\$ 3,862,288	\$ 4,662,288	\$ 4,662,288	100.00%	\$ 4,662,288	100.00%	\$ 3,862,288	\$ 3,862,288	100.00%
Bond Redemption Fund Transfer	-	-	-	-	-	-	-	-	-
COP Lease Payment Fund Transfer	3,434,257	3,007,489	3,007,489	100.00%	1,910,782	63.53%	3,123,075	3,123,075	100.00%
Athletics & Activities Fund Transfer	4,313,406	5,313,406	5,313,406	100.00%	5,313,406	100.00%	4,313,406	4,313,406	100.00%
Transportation Fund Transfer	13,592,763	13,792,763	13,792,763	100.00%	14,065,695	101.98%	14,691,699	14,691,699	100.00%
Outdoor Ed Fund Transfer	-	-	-	-	275,000	-	200,000	-	0.00%
Pupil Activity Fund Transfer	-	-	-	-	-	-	-	-	-
Food Service Fund Transfer	-	-	-	-	-	-	-	-	-
Capital Projects Fund Transfer	6,537,246	11,396,669	11,328,959	99.41%	12,699,888	111.44%	11,580,943	10,503,084	90.69%
TOTAL TRANSFERS	\$ 31,739,960	\$ 38,172,615	\$ 38,104,905	99.82%	\$ 38,927,059	101.98%	\$ 37,771,411	\$ 36,493,552	96.62%
TOTAL EXPENDITURES & TRANSFERS	\$ 545,693,042	\$ 575,714,151	\$ 382,169,982	66.38%	\$ 530,542,384	92.15%	\$ 541,168,031	\$ 364,761,027	67.40%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (12,296,626)	\$ (48,943,558)	\$ (38,938,456)	79.56%	\$ (629,803)	1.29%	\$ (36,171,573)	\$ (36,757,867)	101.62%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND CONSOLIDATED REVENUES - FUND 10
For the Period Ended March 31, 2016

	FY 2015-2016 Year to Date Actual	FY 2014-2015 Year to Date Actual	Year over Year Incr / (Decr)	Percentage Incr / (Decr)
Student Funded Pupil Count REVENUE	63,159	63,037	122	0.19%
Property Taxes	\$ 75,348,757	\$ 64,753,153	\$ 10,595,604	16.36%
Specific Ownership Taxes	13,072,819	12,364,989	707,830	5.72%
State Equalization	221,760,607	220,036,618	1,723,989	0.78%
Categorical Revenue	13,903,663	13,244,892	658,771	4.97%
Charter School Service Revenue	3,751,325	3,322,122	429,203	12.92%
State Charter Construction Grant	1,872,127	1,088,072	784,055	72%
Federal Revenue - Medicaid Reimbursement	774,834	417,423	357,411	85.62%
Preschool Revenue	1,744,811	1,600,617	144,194	9.01%
School Based Revenue	8,671,663	9,156,712	(485,049)	-5.30%
Other Revenue	2,330,918	2,018,560	312,358	15.47%
	<u>\$ 343,231,526</u>	<u>\$ 328,003,160</u>	<u>\$ 15,228,366</u>	<u>4.64%</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, gifted and talented education programs, etc.

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

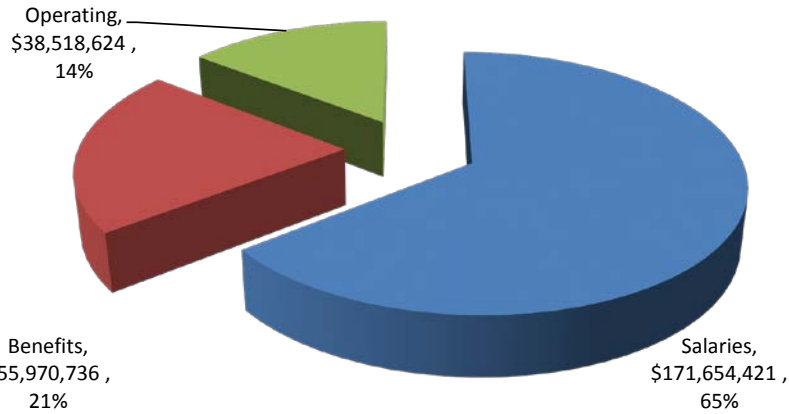
State Charter Construction Grant - are revenues of \$255 per charter pupil received from the state that is passed through to the charter schools.

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.

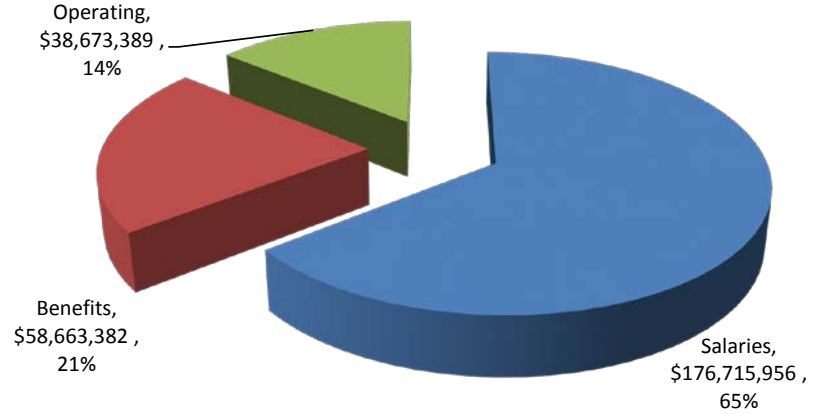
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
 GENERAL FUND 10 COMPARISON OF ACTUAL EXPENDITURES
 FY 2014-2015 to FY 2015-2016
 For the Period Ended March 31, 2016**

FY 2014-2015 Actual Expenditures



Total expenditures through 3rd Quarter FY 2015-2016 were \$266,143,781. In addition to these expenditures, there are transfers to other funds of \$36,493,552 and the charter school distribution of \$62,123,694.

FY 2015-2016 Actual Expenditures



Total expenditures through 3rd Quarter FY 2015-2016 are \$274,052,726. In addition to these expenditures, there are transfers to other funds of \$38,104,905 and the charter school distribution of \$70,012,351.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND UTILITY BUDGET REPORT
For the Period Ended March 31, 2016**

	FY 2015-2016 Budget	Available as of Mar-16	Expended as of Mar-16	% Expended	Status
Electric	\$ 6,890,333	\$ 2,559,448	\$ 4,330,885	62.85%	GOOD
Natural Gas	\$ 2,003,660	\$ 1,150,545	\$ 853,115	42.58%	GOOD
Water & Sewer	\$ 1,114,394	\$ 336,100	\$ 778,294	69.84%	GOOD
Irrigation	\$ 843,124	\$ 242,853	\$ 600,271	71.20%	GOOD
Trash	\$ 314,289	\$ 90,986	\$ 223,303	71.05%	GOOD
Propane	\$ 10,000	\$ (11,000)	\$ 21,000	210.00%	WATCH
Totals	\$ 11,175,800	\$ 4,368,933	\$ 6,806,867	60.91%	
School Incentive	\$ 500,000	\$ 500,000	\$ -	0.00%	GOOD
Total	\$ 11,675,800	\$ 4,868,933	\$ 6,806,867	58.30%	

Utilities Summation Narrative:	
Electric	Through the 3rd Quarter of FY 2015-2016, electrical usage is down 8% year-over-year across the District. There was no material change in the blended rate year-over-year therefore we have started to realize savings from our Energy Performance Contract at DCHS and our 11 PowerEd schools.
Natural Gas	Through the 3rd Quarter, natural gas expenditures have decreased 28% from FY 2014-2015 due to rate changes. The low percentage of budget expended is expected as the majority of natural gas usage occurs during the winter months and we are billed a month in arrears.
Water & Sewer	We are seeing a 1% difference between last year's Q3 and this year's Q3 for water expenditures. We are on track with current usage.
Irrigation	Irrigation is up 28% from last fiscal year. Operations and Maintenance uses district weather stations that help set the evapo-transpiration (ET) rates and it was higher this year due to less moisture in the air and warmer weather. We are currently getting all of our ETs calibrated for accuracy.
Trash	Trash is up 9% due to increase in roll-off services. This has partially been due to illegal dumping by our community throughout the District.
Propane	Propane is an unregulated resource and price fluctuations are frequent and market driven. In addition, costs are not evenly distributed throughout the year, but occur in batches. We are currently seeing a 14% decrease in expenditures from last year.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Outdoor Education Center Fund - Fund 13
For the Period Ended March 31, 2016

	FY 2015-2016					FY 2014-2015				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	
REVENUE										
Tuition from Individuals	\$ 782,879	\$ 782,879	\$ 318,654	40.70%	\$ 613,749	78.40%	\$ 608,721	\$ 312,606	51.35%	
Grants	-	-	500		57,634		-	-		
Rental Building	-	-	-		-		-	-		
Misc. Revenue	-	-	-		-		-	-		
TOTAL REVENUE	\$ 782,879	\$ 782,879	\$ 319,154	40.77%	\$ 671,383	85.76%	\$ 608,721	\$ 312,606	51.35%	
EXPENDITURES										
Salaries & Benefits	\$ 572,880	\$ 572,880	\$ 440,646	76.92%	\$ 653,727	114.11%	\$ 461,138	\$ 277,361	60.15%	
Purchased Services	38,400	38,400	22,638	58.95%	154,093	401.28%	142,420	94,379	66.27%	
Supplies & Materials	127,309	127,309	70,860	55.66%	104,560	82.13%	145,632	55,444	38.07%	
Equipment	-	-	-		-		15,000	27,916	186.11%	
Depreciation	-	-	-		-		-	-		
Other	24,318	44,290	19,359	43.71%	30,085	67.93%	13,678	30,306	221.57%	
TOTAL EXPENDITURES	\$ 762,907	\$ 782,879	\$ 553,503	70.70%	\$ 942,465	120.38%	\$ 777,868	\$ 485,406	62.40%	
General Fund Transfer	-	-	-		(275,000)		200,000	-	0.00%	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 19,972	\$ -	\$ (234,349)		\$ 3,918		\$ 30,853	\$ (172,800)	-560.08%	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Full Day Kindergarten Fund - Fund 15
For the Period Ended March 31, 2016

	FY 2015-2016					FY 2014-2015				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	
REVENUE										
Tuition	\$ 4,419,195	\$ 4,420,445	\$ 3,547,359	80.25%	\$ 4,209,826	95.24%	\$ 4,740,793	\$ 3,997,661	84.32%	
Contributions/Donations	-	-	305		305		-	18,000		
Interest	-	-	-		-		-	-		
Other	-	-	2,800		2,800		-	120		
TOTAL REVENUE	\$ 4,419,195	\$ 4,420,445	\$ 3,550,464	80.32%	\$ 4,212,931	95.31%	\$ 4,740,793	\$ 4,015,781	84.71%	
EXPENDITURES										
Salaries	\$ 3,181,785	\$ 3,159,321	\$ 2,299,644	72.79%	\$ 3,265,529	103.36%	\$ 3,588,488	\$ 3,318,135	92.47%	
Benefits	1,127,267	1,119,736	792,531	70.78%	1,061,624	94.81%	1,355,722	1,010,118	74.51%	
Purchased Services	4,892	320,887	67,826	21.14%	137,559	42.87%	328,317	84,359	25.69%	
Supplies & Materials	215,977	1,668,807	42,834	2.57%	133,411	7.99%	3,146,639	176,152	5.60%	
Other	79,772	71,450	-	0.00%	-	0.00%	-	-		
TOTAL EXPENDITURES	\$ 4,609,693	\$ 6,340,201	\$ 3,202,835	50.52%	\$ 4,598,123	72.52%	\$ 8,419,166	\$ 4,588,764	54.50%	
Excess (Deficiency) of Revenues over Expenditures	\$ (190,498)	\$ (1,919,756)	\$ 347,629	-18.11%	\$ (385,192)	20.06%	\$ (3,678,373)	\$ (572,984)	15.58%	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Risk Insurance Fund - Fund 18
For the Period Ended March 31, 2016

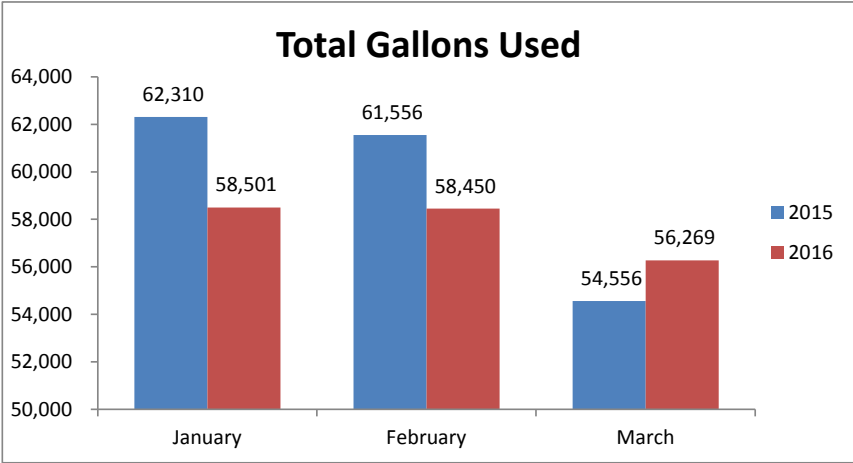
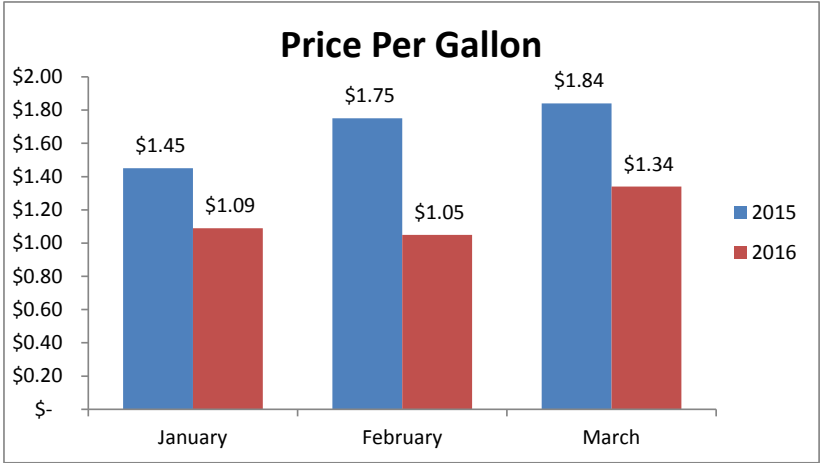
	FY 2015-2016						FY 2014-2015		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
EXPENDITURES									
Salaries	\$ 409,837	\$ 367,947	\$ 293,444	79.75%	\$ 391,259	106.34%	\$ 414,759	\$ 265,493	64.01%
Benefits	124,405	115,889	77,019	66.46%	102,691	88.61%	119,869	70,479	58.80%
Purchased/Property Services	3,951,626	4,002,032	2,491,352	62.25%	3,378,092	84.41%	3,951,626	2,768,040	70.05%
Supplies & Materials	232,800	705,197	138,498	19.64%	234,416	33.24%	704,875	142,471	20.21%
Equipment	-	-	50,486		70,400		-	26,205	
Other	5,300	5,300	2,009	37.91%	2,679	50.55%	5,600	2,626	46.90%
TOTAL EXPENDITURES	\$ 4,723,968	\$ 5,196,365	\$ 3,052,808	58.75%	\$ 4,179,537	80.43%	\$ 5,196,729	\$ 3,275,315	63.03%
General Fund Transfer	(3,862,288)	(4,662,288)	(4,662,288)	100.00%	(4,662,288)	100.00%	(3,862,288)	(3,862,288)	100.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (861,680)	\$ (534,077)	\$ 1,609,480	-301.36%	\$ 482,751	-90.39%	\$ (1,334,441)	\$ 586,973	-43.99%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Transportation Fund - Fund 25
For the Period Ended March 31, 2016

	FY 2015-2016						FY 2014-2015		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Fees - To/From School	\$ 1,550,000	\$ 1,550,000	\$ 1,172,388	75.64%	\$ 1,524,416	98.35%	\$ 1,550,000	\$ 1,197,589	77.26%
State Categorical Revenue	4,523,980	4,594,324	4,529,280	98.58%	4,350,647	94.70%	4,480,277	4,480,277	100.00%
Other Revenue	1,143,234	1,323,234	670,795	50.69%	1,151,641	87.03%	1,318,234	640,988	48.62%
TOTAL REVENUE	\$ 7,217,214	\$ 7,467,558	\$ 6,372,464	85.34%	\$ 7,026,704	94.10%	\$ 7,348,511	\$ 6,318,854	85.99%
EXPENDITURES									
Salaries	\$ 11,686,657	\$ 11,686,657	\$ 8,478,525	72.55%	\$ 12,177,831	104.20%	\$ 11,430,735	\$ 8,151,304	71.31%
Benefits	6,362,403	6,362,403	3,520,234	55.33%	4,886,684	76.81%	5,660,723	3,314,883	58.56%
Purchased Services	885,443	885,443	905,757	102.29%	1,060,495	119.77%	866,373	604,983	69.83%
Supplies & Materials	1,260,384	2,434,790	998,830	41.02%	1,373,180	56.40%	1,534,631	964,838	62.87%
Fuel	2,685,101	2,685,101	983,713	36.64%	1,205,849	44.91%	2,695,072	1,598,014	59.29%
Bus Purchases & Equipment	671,853	1,122,197	1,336,232	119.07%	1,952,247	173.97%	2,171,853	325,587	14.99%
Other	(1,788,098)	(1,788,098)	(1,290,823)	72.19%	(2,018,637)	112.89%	(1,786,321)	(1,055,562)	59.09%
TOTAL EXPENDITURES	\$ 21,763,743	\$ 23,388,493	\$ 14,932,468	63.85%	\$ 20,637,649	88.24%	\$ 22,573,066	\$ 13,904,046	61.60%
General Fund Transfer	(13,592,763)	(13,792,763)	(13,792,763)	100.00%	(14,065,695)	101.98%	(14,691,699)	(14,691,699)	100.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (953,766)	\$ (2,128,172)	\$ 5,232,759	-245.88%	\$ 454,750	-21.37%	\$ (532,856)	\$ 7,106,507	-1333.66%

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
 Transportation Monthly Fuel Expense Report - Fund 25
 For the Period Ended March 31, 2016**



Oil prices rebounded a bit during the 3rd quarter, although prices remain volatile and relatively low. The average price paid for gasoline and diesel fuels increased during this time frame, selling at \$1.34 per gallon at the end of the quarter, \$0.25 over the average price of \$1.09 per gallon at the start of the quarter. We anticipate that prices through the end of the year will compare closely to 2015, but in the aggregate, should be lower and yield additional savings.

Although total gallons used did increase some in the month of March, total consumption trended downward for the quarter, dropping over 5,000 gallons compared to the same period last year. The continuing drop in fuel usage can be attributed to ongoing efforts to optimize routes, improving dispatching and rewarding fuel saving behaviors such as minimizing idle times.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Capital Projects Fund - Fund 43
For the Period Ended March 31, 2016

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
District Technology Fee	\$ -	\$ -	\$ 4,848		\$ 4,848		\$ -	\$ 8,525	
Revenue in Lieu of Land	-	1,484,885	1,794,965	120.88%	1,794,965	120.88%	233,479	233,479	100.00%
Proceeds from EPC	-	-	-		-		-	-	
Investment Earnings	-	-	-		-		-	388	
Other Revenue	-	-	83,778		83,778		6,875	56,875	827.27%
TOTAL REVENUE	\$ -	\$ 1,484,885	\$ 1,883,591	126.85%	\$ 1,883,591	126.85%	\$ 240,354	\$ 299,267	124.51%
EXPENDITURES									
Purchased/Property Services	\$ -	\$ 1,805,721	\$ 2,339,369	129.55%	\$ 2,641,553	146.29%	\$ 5,321,885	\$ 2,932,924	55.11%
Equipment/Building	11,431,343	17,369,919	5,610,808	32.30%	10,306,189	59.33%	12,586,130	5,851,439	46.49%
Other	1,037,246	1,272,591	797,879	62.70%	1,272,591	100.00%	1,106,478	763,630	69.01%
TOTAL EXPENDITURES	\$ 12,468,589	\$ 20,448,231	\$ 8,748,056	42.78%	\$ 14,220,333	69.54%	\$ 19,014,493	\$ 9,547,993	50.21%
General Fund Transfer	(6,537,246)	(11,396,669)	(11,328,959)	99.41%	(12,699,888)	111.44%	(11,580,943)	(10,503,084)	90.69%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (5,931,343)	\$ (7,566,677)	\$ 4,464,494	-59.00%	\$ 363,146	-4.80%	\$ (7,193,196)	\$ 1,254,358	-17.44%



BUILDING FUNDS FINANCIALS



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Building Funds - Funds 41 & 44
For the Period Ended March 31, 2016

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final 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 March 31, 2016

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
COP Issuance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
Premium on Bond	-	-	-		-		-	-	
Investment Earnings	-	-	18,818		18,818		10,038	12,769	127.21%
Other Revenues	-	-	-		-		-	-	
TOTAL REVENUE	\$ -	\$ -	\$ 18,818		\$ 18,818		\$ 10,038	\$ 12,769	127.21%
EXPENDITURES									
Building and Building Improvements	\$ 7,718,879	\$ 7,718,879	\$ 537,165	6.96%	\$ 552,346	7.16%	\$ 8,775,852	\$ 477,129	5.44%
Salaries & Benefits	-	-	-		-		-	-	
Purchased Services	-	-	9,968		12,607		-	7,749	
Supplies and Materials	437,673	437,672	1,805,288	412.48%	1,962,205	448.33%	6,220,579	2,745,093	44.13%
Debt Issuance Costs	-	-	6,885		6,885		-	27,536	
TOTAL EXPENDITURES	\$ 8,156,552	\$ 8,156,551	\$ 2,359,306	28.93%	\$ 2,534,043	31.07%	\$ 14,996,431	\$ 3,257,507	21.72%
Transfers Out	-	-	-		-		-	-	
Excess (Deficiency) of Revenues over Expenditures	\$ (8,156,552)	\$ (8,156,551)	\$ (2,340,488)	28.69%	\$ (2,515,225)	30.84%	\$ (14,986,393)	\$ (3,244,738)	21.65%



SPECIAL REVENUE FUNDS FINANCIALS



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services Fund - Fund 21
For the Period Ended March 31, 2016

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Food Sales	\$ 13,567,090	\$ 13,567,090	\$ 11,065,581	81.56%	\$ 13,548,240	99.86%	\$ 13,160,661	\$ 10,652,165	80.94%
Federal Reimbursement	2,300,000	2,300,000	1,737,048	75.52%	2,283,346	99.28%	2,263,831	1,723,743	76.14%
Commodity Contribution	713,000	713,000	-	0.00%	713,000	100.00%	713,000	-	0.00%
Miscellaneous Revenue	8,000	8,000	99,594	1244.92%	132,792	1659.90%	11,000	34,202	310.93%
Gain/Loss on Sale of Cap Assets	-	-	21,229		21,229		45,500	45,499	100.00%
State Match Child Nutr. & CDE Rev	93,500	93,500	125,181	133.88%	126,806	135.62%	105,900	97,672	92.23%
TOTAL REVENUE	\$ 16,681,590	\$ 16,681,590	\$ 13,048,633	78.22%	\$ 16,825,413	100.86%	\$ 16,299,892	\$ 12,553,281	77.01%
EXPENDITURES									
Salaries & Benefits	\$ 6,942,580	\$ 7,226,476	\$ 5,050,220	69.88%	\$ 7,085,514	98.05%	\$ 6,502,905	\$ 4,652,129	71.54%
Food & Commodities	7,069,325	6,769,325	4,835,712	71.44%	5,960,581	88.05%	7,544,000	5,002,116	66.31%
Purchased Services & Repairs	766,100	766,100	609,546	79.56%	818,448	106.83%	863,030	656,040	76.02%
Depreciation	-	-	-		-		-	-	
Supplies and Equipment	767,000	2,266,711	591,602	26.10%	1,474,827	65.06%	721,000	620,547	86.07%
Other	571,700	574,684	471,732	82.09%	620,949	108.05%	632,500	471,594	74.56%
TOTAL EXPENDITURES	\$ 16,116,705	\$ 17,603,296	\$ 11,558,813	65.66%	\$ 15,960,319	90.67%	\$ 16,263,435	\$ 11,402,425	70.11%
General Fund Transfer	-	-	-		-		-	-	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 564,885	\$ (921,706)	\$ 1,489,820	-161.64%	\$ 865,094	-93.86%	\$ 36,457	\$ 1,150,856	3156.75%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Governmental Designated Purpose Grants Fund - Fund 22
For the Period Ended March 31, 2016

	FY 2015-2016						FY 2014-2015		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
State Revenue	\$ 570,000	\$ 420,196	\$ 269,886	64.23%	\$ 420,196	100.00%	\$ 644,074	\$ 732,784	113.77%
Federal Revenue	12,151,110	13,144,443	8,866,376	67.45%	13,144,443	100.00%	12,555,056	7,872,903	62.71%
Other Revenue	307,032	480,128	67,775	14.12%	480,128	100.00%	530,137	396,714	74.83%
TOTAL REVENUE	\$ 13,028,142	\$ 14,044,767	\$ 9,204,038	65.53%	14,044,767	100.00%	13,729,267	9,002,401	65.57%
EXPENDITURES									
Salaries and Benefits	\$ 10,086,727	\$ 9,652,791	\$ 6,590,336	68.27%	\$ 9,652,791	100.00%	\$ 9,318,857	\$ 6,001,262	64.40%
Purchased/Property Services	1,993,948	3,032,642	1,370,813	45.20%	3,032,642	100.00%	2,816,005	1,345,757	47.79%
Supplies and Materials	634,176	413,807	119,481	28.87%	413,807	100.00%	441,382	212,280	48.09%
Equipment	210,760	50,858	23,462	46.13%	50,858	100.00%	105,618	27,159	25.71%
Other	102,531	894,670	353,940	39.56%	894,670	100.00%	1,047,405	15,712	1.50%
TOTAL EXPENDITURES	\$ 13,028,142	\$ 14,044,767	\$ 8,458,032	60.22%	\$ 14,044,767	100.00%	\$ 13,729,267	\$ 7,602,170	55.37%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ -	\$ -	\$ 746,006		\$ -		\$ -	\$ 1,400,231	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Athletics and Activities Fund - Fund 26
For the Period Ended March 31, 2016

	FY 2015-2016						FY 2014-2015		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Student Fees	\$ 6,320,675	\$ 3,391,371	\$ 1,907,790	56.25%	\$ 2,106,083	62.10%	\$ 6,200,489	\$ 2,099,150	33.85%
Gate Fees	595,147	594,165	450,788	75.87%	601,050	101.16%	713,700	507,784	71.15%
Fundraising, Donations, etc.	3,105,192	6,621,685	5,824,918	87.97%	7,511,103	113.43%	3,128,273	5,550,868	177.44%
TOTAL REVENUE	\$ 10,021,014	\$ 10,607,221	\$ 8,183,496	77.15%	\$ 10,218,236	96.33%	\$ 10,042,462	\$ 8,157,801	81.23%
EXPENDITURES									
Salaries and Benefits	\$ 6,215,175	\$ 5,915,956	\$ 4,739,288	80.11%	\$ 6,099,619	103.10%	\$ 5,777,588	\$ 4,594,063	79.52%
Purchased Services	1,958,663	1,972,535	1,932,065	97.95%	2,434,353	123.41%	2,439,566	2,190,473	89.79%
Supplies and Materials	5,536,343	7,325,480	4,087,597	55.80%	5,450,129	74.40%	6,177,484	4,654,099	75.34%
Other	1,232,714	1,096,399	507,705	46.31%	676,941	61.74%	685,063	420,523	61.38%
Capital Outlay	6,000	6,000	47,663	794.38%	110,061	1834.35%	100,000	167,194	167.19%
TOTAL EXPENDITURES	\$ 14,948,895	\$ 16,316,370	\$ 11,314,317	69.34%	\$ 14,771,103	90.53%	\$ 15,179,701	\$ 12,026,351	79.23%
General Fund Transfer	(4,313,406)	(5,313,406)	(5,313,406)	100.00%	(5,313,406)	100.00%	(4,313,406)	(4,313,406)	100.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (614,475)	\$ (395,743)	\$ 2,182,585	-551.52%	\$ 760,539	-192.18%	\$ (823,833)	\$ 444,856	-54.00%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Child Care Fund - Fund 28
For the Period Ended March 31, 2016

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Tuition	\$ 11,349,189	\$ 11,349,189	\$ 8,379,105	73.83%	\$ 11,344,182	99.96%	\$ 10,441,674	\$ 7,671,689	73.47%
Other Revenue	-	-	18,789		18,789		-	27,874	
TOTAL REVENUE	\$ 11,349,189	\$ 11,349,189	\$ 8,397,894	74.00%	\$ 11,362,971	100.12%	\$ 10,441,674	\$ 7,699,563	73.74%
EXPENDITURES									
Salaries & Benefits	\$ 8,034,035	\$ 8,034,035	\$ 5,493,973	68.38%	\$ 7,916,847	98.54%	\$ 7,536,597	\$ 5,212,039	69.16%
Purchased Services	1,330,707	1,330,707	517,680	38.90%	809,396	60.82%	952,852	479,399	50.31%
Supplies & Materials	5,749,087	5,580,974	644,042	11.54%	982,340	17.60%	5,039,356	516,970	10.26%
Depreciation	-	-	-		-		-	-	
Field Trips and Other	1,401,947	1,401,947	591,198	42.17%	1,095,162	78.12%	1,325,367	682,205	51.47%
TOTAL EXPENDITURES	\$ 16,515,776	\$ 16,347,663	\$ 7,246,894	44.33%	\$ 10,803,745	66.09%	\$ 14,854,172	\$ 6,890,613	46.39%
Excess (Deficiency) of Revenues over Expenditures	\$ (5,166,587)	\$ (4,998,474)	\$ 1,151,000	-23.03%	\$ 559,226	-11.19%	\$ (4,412,498)	\$ 808,950	-18.33%



OTHER FUNDS FINANCIALS



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

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Property Taxes	\$ 69,632,500	\$ 59,999,715	\$ 25,565,964	42.61%	\$ 59,999,715	100.00%	\$ 74,132,226	\$ 30,411,478	41.02%
Interest Revenue	64,000	64,000	89,418	139.72%	119,224	186.29%	64,000	38,965	60.88%
Other Local Income	-	-	-				-	-	
TOTAL REVENUE	\$ 69,696,500	\$ 60,063,715	\$ 25,655,382	42.71%	\$ 60,118,939	100.09%	\$ 74,196,226	\$ 30,450,443	41.04%
EXPENDITURES									
Principal	\$ 48,358,535	\$ 48,358,535	\$ 48,358,534	100.00%	\$ 48,358,535	100.00%	\$ 83,540,945	\$ 40,108,688	48.01%
Interest	21,273,966	21,273,966	13,845,753	65.08%	21,273,966	100.00%	27,932,668	19,383,380	69.39%
Banking Service Fees	5,000	50,000	5,483	10.97%	10,000	20.00%	310,273	1,129	0.36%
TOTAL EXPENDITURES	\$ 69,637,501	\$ 69,682,501	\$ 62,209,771	89.28%	\$ 69,642,501	99.94%	\$ 111,783,886	\$ 59,493,198	53.22%
TRANSFERS AND OTHER SOURCES (USES)									
Proceeds of Refunding	\$ -	\$ -	\$ -		\$ -		\$ (43,717,530)	\$ -	0.00%
General Fund Transfer	-	-	-				-	-	
TOTAL TRANSFERS AND OTHER SOURCES (USES)	\$ -	\$ -	\$ -		\$ -		\$ (43,717,530)	\$ -	0.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 58,999	\$ (9,618,786)	\$ (36,554,389)	380.03%	\$ (9,523,562)	99.01%	\$ 6,129,870	\$ (29,042,754)	-473.79%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
COP Lease Payment Fund - Fund 39
For the Period Ended March 31, 2016

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Interest on Investment	\$ 1,125	\$ 1,125	\$ 2,729	242.58%	\$ 5,219	463.91%	\$ 463,681	\$ 1,144	0.25%
Rental Building Revenue	-	-	-		-		-	-	
Refunding COP Premium	-	-	943,790		943,790		6,615,159	145,159	2.19%
Cert of Participation - AspenView	809,223	809,223	568,228	70.22%	809,223	100.00%	117,500	386,928	329.30%
TOTAL REVENUE	\$ 810,348	\$ 810,348	\$ 1,514,747	186.93%	\$ 1,758,232	216.97%	\$ 7,196,340	\$ 533,231	7.41%
EXPENDITURES									
Principal Retirement	\$ 2,574,550	\$ 2,574,550	\$ 15,548,790	603.94%	\$ 15,618,340	606.64%	\$ 8,805,159	\$ 8,499,483	96.53%
Interest and Fiscal Charges	1,670,930	1,718,930	1,647,930	95.87%	1,688,956	98.26%	1,739,145	1,944,288	111.80%
Other	-	-	-		-		-	-	
TOTAL EXPENDITURES	\$ 4,245,480	\$ 4,293,480	\$ 17,196,720	400.53%	\$ 17,307,296	403.11%	\$ 10,544,304	\$ 10,443,770	99.05%
TRANSFERS AND OTHER SOURCES (USES)									
Proceeds from COP Refunding	-	-	(12,100,000)		(12,100,000)		-	(6,470,000)	
Transfers In	(3,434,257)	(3,007,489)	(3,007,489)	100.00%	(1,910,782)	63.53%	(3,123,075)	(3,123,075)	100.00%
TOTAL TRANSFERS AND OTHER SOURCES (USES)	\$ (3,434,257)	\$ (3,007,489)	\$ (15,107,489)	502.33%	\$ (14,010,782)	465.86%	\$ (3,123,075)	\$ (9,593,075)	307.17%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (875)	\$ (475,643)	\$ (574,484)	120.78%	\$ (1,538,282)	323.41%	\$ (224,889)	\$ (317,465)	141.17%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Medical Fund - Fund 65
For the Period Ended March 31, 2016

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Health Revenue	\$ 39,728,781	\$ 39,728,781	\$ 27,653,546	69.61%	\$ 38,812,147	97.69%	\$ 37,189,274	\$ 28,432,704	76.45%
Dental Revenue	1,979,978	1,979,978	1,415,979	71.51%	1,971,327	99.56%	1,979,978	1,524,727	77.01%
Investment Earnings	10,173	10,173	9,119	89.64%	9,119	89.64%	10,173	4,425	43.49%
Other	566,100	566,100	64,274	11.35%	88,916	15.71%	566,100	173,395	30.63%
TOTAL REVENUE	\$ 42,285,032	\$ 42,285,032	\$ 29,142,918	68.92%	\$ 40,881,509	96.68%	\$ 39,745,525	\$ 30,135,250	75.82%
EXPENDITURES									
Health Claims (Self Funded)	\$ 38,758,357	\$ 38,758,357	\$ 27,738,249	71.57%	\$ 37,218,351	96.03%	\$ 35,666,559	\$ 25,965,937	72.80%
Dental Claims (Premiums)	2,939,248	2,939,248	1,846,539	62.82%	2,826,579	96.17%	2,939,248	1,825,202	62.10%
Salaries & Benefits	19,724	68,400	1,379	2.02%	68,400	100.00%	19,439	20,326	104.56%
Stop Loss Premiums	720,000	720,000	329,622	45.78%	514,492	71.46%	1,031,471	-	0.00%
Purchased Services	1,054,983	1,054,983	642,960	60.95%	1,054,983	100.00%	1,054,983	1,022,429	96.91%
Other	55,561	4,361,672	35,617	0.82%	36,961	0.85%	4,130,647	44,511	1.08%
TOTAL EXPENDITURES	\$ 43,547,873	\$ 47,902,660	\$ 30,594,366	63.87%	\$ 41,719,766	87.09%	\$ 44,842,347	\$ 28,878,404	64.40%
Excess (Deficiency) of Revenues over Expenditures	\$ (1,262,841)	\$ (5,617,628)	\$ (1,451,448)	25.84%	\$ (838,258)	14.92%	\$ (5,096,822)	\$ 1,256,846	-24.66%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Short Term Disability Insurance Fund - Fund 66
For the Period Ended March 31, 2016

	FY 2015-2016						FY 2014-2015		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Short Term Disability Insurance Premiums	\$ 683,071	\$ 683,071	\$ 495,618	72.56%	\$ 660,824	96.74%	\$ 627,295	\$ 402,923	64.23%
TOTAL REVENUE	<u>\$ 683,071</u>	<u>\$ 683,071</u>	<u>\$ 495,618</u>	<u>72.56%</u>	<u>\$ 660,824</u>	<u>96.74%</u>	<u>\$ 627,295</u>	<u>\$ 402,923</u>	<u>64.23%</u>
EXPENDITURES									
Short Term Disability Claims	\$ 598,982	\$ 658,880	\$ 394,908	59.94%	\$ 526,544	79.92%	\$ 627,295	\$ 251,487	40.09%
TOTAL EXPENDITURES	<u>\$ 598,982</u>	<u>\$ 658,880</u>	<u>\$ 394,908</u>	<u>59.94%</u>	<u>\$ 526,544</u>	<u>79.92%</u>	<u>\$ 627,295</u>	<u>\$ 251,487</u>	<u>40.09%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ 84,089</u>	<u>\$ 24,191</u>	<u>\$ 100,709</u>	<u>416.31%</u>	<u>\$ 134,279</u>	<u>555.08%</u>	<u>\$ -</u>	<u>\$ 151,436</u>	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Agency Fund - Fund 74
For the Period Ended March 31, 2016

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Pupil Activity	\$ 1,718,188	\$ 1,718,188	\$ 1,111,125	64.67%	\$ 1,679,549	97.75%	\$ 2,438,467	\$ 1,287,683	52.81%
School Discretionary	-	-	-		-		-	-	
TOTAL REVENUE	\$ 1,718,188	\$ 1,718,188	\$ 1,111,125	64.67%	\$ 1,679,549	97.75%	\$ 2,438,467	\$ 1,287,683	52.81%
EXPENDITURES									
Pupil Activity									
Purchased/Property Services	\$ -	\$ -	\$ 152,286		\$ 185,874		\$ -	\$ 116,215	
Supplies and Materials	1,718,188	2,003,506	905,674	45.20%	1,603,760	80.05%	2,193,431	1,189,764	54.24%
Equipment	-	-	31,674		31,674		10,461	-	0.00%
Other	-	-	16,446		19,586		1,400	(2,449)	-174.93%
Total Pupil Activity	1,718,188	2,003,506	1,106,080	55.21%	1,840,894	91.88%	2,205,292	1,303,530	59.11%
School Discretionary									
Purchased/Property Services	-	-	27,327		85,221		-	47,021	
Supplies and Materials	1,134,996	1,134,996	250,675	22.09%	856,560	75.47%	2,317,588	771,887	33.31%
Equipment	-	-	-		11,569		10,000	35,872	358.72%
Other	-	-	-		10,119		-	50	
Total Discretionary	1,134,996	1,134,996	278,002	24.49%	963,469	84.89%	2,327,588	854,829	36.73%
TOTAL EXPENDITURES	\$ 2,853,184	\$ 3,138,502	\$ 1,384,083	44.10%	\$ 2,804,363	89.35%	\$ 4,532,880	\$ 2,158,359	47.62%
General Fund Transfer	-	-	-		-		-	-	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (1,134,996)	\$ (1,420,314)	\$ (272,958)	19.22%	\$ (1,124,814)	79.19%	\$ (2,094,413)	\$ (870,676)	41.57%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Private Purpose Trust Scholarship Fund - Fund 75
For the Period Ended March 31, 2016

	FY 2015-2016					FY 2014-2015				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	
REVENUE										
Contributions	\$ 62,000	\$ 62,000	\$ 33,000	53.23%	\$ 63,000	101.61%	\$ 61,600	\$ 32,646	53.00%	
PS Miller Memorial Contributions	\$ 62,000	\$ 62,000	\$ 33,000	53.23%	\$ 63,000	101.61%	\$ 61,600	\$ 32,646	53.00%	
TOTAL REVENUE	<u>\$ 62,000</u>	<u>\$ 62,000</u>	<u>\$ 33,000</u>	<u>53.23%</u>	<u>\$ 63,000</u>	<u>101.61%</u>	<u>\$ 61,600</u>	<u>\$ 32,646</u>	<u>53.00%</u>	
EXPENDITURES										
Grants and Scholarships	\$ 62,000	\$ 68,200	\$ 70,000	102.64%	\$ 70,000	102.64%	\$ 75,900	\$ 68,000	89.59%	
PS Miller Memorial Trust Fund	\$ 62,000	\$ 68,200	\$ 70,000	102.64%	\$ 70,000	102.64%	\$ 75,900	\$ 68,000	89.59%	
TOTAL EXPENDITURES	<u>\$ 62,000</u>	<u>\$ 68,200</u>	<u>\$ 70,000</u>	<u>102.64%</u>	<u>\$ 70,000</u>	<u>102.64%</u>	<u>\$ 75,900</u>	<u>\$ 68,000</u>	<u>89.59%</u>	
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ (6,200)</u>	<u>\$ (37,000)</u>	<u>596.77%</u>	<u>\$ (7,000)</u>	<u>112.90%</u>	<u>\$ (14,300)</u>	<u>\$ (35,354)</u>	<u>247.23%</u>	



CHARTER SCHOOL FINANCIALS



Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

	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
Revenue:									
5710 Per Pupil Revenue	\$ 4,158,466	\$ 3,235,436	100.62%	\$ 4,422,350	\$ 3,341,139	75.55%	\$ 4,422,350	\$ 4,422,350	100.00%
1110 Mill Levy/Override	355,361	260,369	101.46%	358,466	265,506	74.07%	358,466	358,466	100.00%
1310 Tuition	82,500	60,562	184.71%	163,081	128,399	78.73%	163,081	163,081	100.00%
1500 Interest Income	8,000	6,270	102.08%	8,100	5,319	65.67%	8,100	8,100	100.00%
1700 Student Participation Fees	40,000	52,742	340.68%	87,500	93,128	106.43%	87,500	87,500	100.00%
1800 Child Care Fees	-	2,404		-	-		-	-	
1910 Rental/Lease	18,000	17,262		25,200	19,460	77.22%	25,200	25,200	100.00%
1922 Contributions/Donations	-	-		25,000	8,796	35.18%	25,000	25,000	100.00%
3100 Categorical Revenue	60,000	85,939	100.31%	167,750	131,694	78.51%	167,750	167,750	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	-	2,032	196.86%	-	1,016		-	-	
Total Revenue	\$ 4,722,327	\$ 3,723,014	78.84%	\$ 5,257,447	\$ 3,994,457	75.98%	\$ 5,257,447	\$ 5,257,447	100.00%
Expenditures:									
0100 Salaries	\$ 2,495,372	\$ 1,842,899	108.35%	\$ 2,824,106	\$ 2,122,516	75.16%	\$ 2,824,106	\$ 2,824,106	100.00%
0200 Benefits	724,859	483,995	101.21%	826,595	625,549	75.68%	826,595	826,595	100.00%
0300 Purchased Services	97,000	91,613	44.30%	125,740	79,422	63.16%	125,740	125,740	100.00%
0400 Purchased Prop Svcs	41,000	28,950		675,401	511,102	75.67%	675,401	675,401	100.00%
0500 Other Purch. Svcs	75,328	31,568	343.88%	249,190	198,650	79.72%	249,190	249,190	100.00%
0600 Supplies & Materials	469,830	282,067	49.91%	310,100	147,128	47.45%	310,100	310,100	100.00%
0700 Property	282,400	169,392	53.33%	147,300	149,667	101.61%	147,300	147,300	100.00%
0800 Other Expenses	504,330	378,108	2.90%	76,000	30,907	40.67%	76,000	76,000	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		1,800,000	-	0.00%	1,800,000	1,800,000	100.00%
Total Expenditures	\$ 4,690,119	\$ 3,308,592	70.54%	\$ 7,034,432	\$ 3,864,941	54.94%	\$ 7,034,432	\$ 7,034,432	100.00%

American Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

		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
Revenue:										
5710	Per Pupil Revenue	\$ 11,138,965	\$ 8,259,003	74.15%	\$ 11,783,080	\$ 8,906,003	75.58%	\$ 11,783,080	\$ 11,804,180	100.18%
1110	Mill Levy/Override	909,398	681,294	74.92%	908,562	700,802	77.13%	908,562	938,448	103.29%
1310	Tuition	1,488,180	1,189,700	79.94%	1,477,842	1,214,387	82.17%	1,477,842	1,482,842	100.34%
1500	Interest Income	6,000	6,282	104.71%	8,400	8,537	101.63%	8,400	9,600	114.29%
1700	Student Participation Fees	968,322	934,121	96.47%	970,639	877,150	90.37%	970,639	931,094	95.93%
1800	Child Care Fees	357,000	327,476	91.73%	444,431	401,605	90.36%	444,431	444,433	100.00%
1910	Rental/Lease	45,000	46,641	103.65%	75,000	80,401	107.20%	75,000	81,313	108.42%
1922	Contributions/Donations	288,259	204,591	70.97%	406,109	244,878	60.30%	406,109	363,403	89.48%
3100	Categorical Revenue	260,736	197,936	69.15%	423,135	341,290	80.66%	423,135	538,788	127.33%
3900	Other State Revenue	25,500	37,083	0.00%	30,800	30,800	0.00%	30,800	30,800	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%
5000	Other Sources	127,231	127,231	0.00%	(9,750)	(9,434)	100.00%	(9,750)	(9,434)	100.00%
	Miscellaneous Revenue	95,400	50,083	52.50%	87,710	87,347	99.59%	87,710	87,785	100.09%
	Total Revenue	\$ 15,709,991	\$ 12,061,442	76.78%	\$ 16,605,959	\$ 12,883,764	77.59%	\$ 16,605,959	\$ 16,703,252	100.59%
Expenditures:										
0100	Salaries	\$ 6,746,388	\$ 4,733,654	70.17%	\$ 7,652,586	\$ 5,225,438	68.28%	\$ 7,652,586	\$ 7,645,936	99.91%
0200	Benefits	1,966,731	1,402,153	71.29%	2,274,874	1,531,906	67.34%	2,274,874	2,273,569	99.94%
0300	Purchased Services	401,983	288,621	71.80%	364,654	272,342	74.69%	364,654	369,376	101.29%
0400	Purchased Prop Svcs	3,117,986	2,194,633	70.39%	3,025,764	2,266,126	74.89%	3,025,764	2,997,317	99.06%
0500	Other Purch. Svcs	1,064,106	956,553	89.89%	1,382,858	1,036,760	74.97%	1,382,858	1,382,774	99.99%
0600	Supplies & Materials	1,015,316	599,008	59.00%	1,014,320	597,286	58.89%	1,014,320	994,873	98.08%
0700	Property	792,921	430,647	54.31%	523,945	195,389	37.29%	523,945	497,089	94.87%
0800	Other Expenses	440,955	15,429	3.50%	32,990	19,245	58.33%	32,990	21,492	65.15%
0900	Other Uses of Funds	143,453	107,978	75.27%	140,626	105,652	75.13%	140,626	140,626	100.00%
	Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Total Expenditures	\$ 15,689,839	\$ 10,728,676	68.38%	\$ 16,412,619	\$ 11,250,143	68.55%	\$ 16,412,619	\$ 16,323,052	99.45%

Aspen View Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

		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
Revenue:										
5710	Per Pupil Revenue	\$ 4,707,856	\$ 3,554,614	75.50%	\$ 5,570,101	\$ 4,234,846	76.03%	\$ 5,570,101	\$ 5,635,975	101.18%
1110	Mill Levy/Override	383,454	292,268	76.22%	418,162	333,226	79.69%	418,162	441,369	105.55%
1310	Tuition	437,580	405,114	92.58%	486,362	405,421	83.36%	486,362	486,362	100.00%
1500	Interest Income	-	-		-	-		-	-	
1700	Student Participation Fees	152,551	158,047	103.60%	193,186	195,247	101.07%	193,186	209,987	108.70%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		140	-	0.00%	140	-	0.00%
1922	Contributions/Donations	90	90	100.00%	547	1,015	185.70%	547	1,015	185.70%
3100	Categorical Revenue	115,744	88,057	76.08%	225,394	182,311	80.89%	225,394	238,227	105.69%
3900	Other State Revenue	29,136	29,136	100.00%	-	-		-	-	
52XX	Transfers	30,000	-	0.00%	-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	215,000	141,328	65.73%	-	-		-	-	
	Miscellaneous Revenue	15,430	15,941	103.31%	456	756	165.81%	456	761	166.90%
	Total Revenue	\$ 6,086,842	\$ 4,684,595	76.96%	\$ 6,894,347	\$ 5,352,822	77.64%	\$ 6,894,347	\$ 7,013,696	101.73%
Expenditures:										
0100	Salaries	\$ 2,840,000	\$ 2,075,333	73.08%	\$ 3,372,739	\$ 2,467,259	73.15%	\$ 3,372,739	\$ 3,372,739	100.00%
0200	Benefits	832,690	585,015	70.26%	1,034,160	722,140	69.83%	1,034,160	985,000	95.25%
0300	Purchased Services	191,506	132,422	69.15%	176,117	123,825	70.31%	176,117	176,344	100.13%
0400	Purchased Prop Svcs	665,398	469,973	70.63%	950,854	669,117	70.37%	950,854	948,045	99.70%
0500	Other Purch. Svcs	340,524	245,232	72.02%	558,529	424,039	75.92%	558,529	559,714	100.21%
0600	Supplies & Materials	428,219	336,512	78.58%	566,016	351,860	62.16%	566,016	565,991	100.00%
0700	Property	424,354	107,959	25.44%	110,000	17,332	15.76%	110,000	110,000	100.00%
0800	Other Expenses	71,318	3,995	5.60%	60,930	7,054	11.58%	60,930	7,270	11.93%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	215,000	209,923	97.64%	-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 6,009,009	\$ 4,166,365	69.34%	\$ 6,829,345	\$ 4,782,627	70.03%	\$ 6,829,345	\$ 6,725,102	98.47%

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

		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
Revenue:										
5710	Per Pupil Revenue	\$ 5,600,320	\$ 4,261,877	76.10%	\$ 5,896,323	\$ 4,484,900	76.06%	\$ 5,896,323	\$ 5,896,323	100.00%
1110	Mill Levy/Override	459,250	352,178	76.69%	470,484	353,745	75.19%	470,484	470,484	100.00%
1310	Tuition	416,320	378,878	91.01%	440,550	380,611	86.39%	440,550	440,550	100.00%
1500	Interest Income	2,000	1,020	51.00%	2,000	1,194	59.69%	2,000	2,000	100.00%
1700	Student Participation Fees	223,906	255,035	113.90%	233,222	287,163	123.13%	233,222	233,222	100.00%
1800	Child Care Fees	105,000	66,656	63.48%	124,000	83,285	67.16%	124,000	124,000	100.00%
1910	Rental/Lease	15,000	11,735	78.23%	15,000	8,220	54.80%	15,000	15,000	100.00%
1922	Contributions/Donations	7,300	6,079	83.27%	5,000	9,122	182.45%	5,000	5,000	100.00%
3100	Categorical Revenue	-	-		-	2,952		-	-	
3900	Other State Revenue	-	8,829		9,059	9,059	100.00%	9,059	9,059	100.00%
	Cap Reserve Bond Revenue	153,120	110,353	72.07%	213,898	167,132	78.14%	213,898	213,898	100.00%
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	500	-	0.00%	500	2,886	577.16%	500	500	100.00%
Total Revenue		\$ 6,982,716	\$ 5,452,640	78.09%	\$ 7,410,036	\$ 5,790,269	78.14%	\$ 7,410,036	\$ 7,410,036	100.00%
Expenditures:										
0100	Salaries	\$ 3,105,631	\$ 2,271,663	73.15%	\$ 3,344,982	\$ 2,413,663	72.16%	\$ 3,344,982	\$ 3,344,982	100.00%
0200	Benefits	781,864	547,098	69.97%	879,843	614,554	69.85%	879,843	879,843	100.00%
0300	Purchased Services	114,200	71,431	62.55%	203,500	141,820	69.69%	203,500	203,500	100.00%
0400	Purchased Prop Svcs	1,552,963	1,201,741	77.38%	1,584,673	1,168,596	73.74%	1,584,673	1,584,673	100.00%
0500	Other Purch. Svcs	426,048	287,066	67.38%	431,204	381,992	88.59%	431,204	431,204	100.00%
0600	Supplies & Materials	377,805	224,473	59.42%	406,237	254,045	62.54%	406,237	406,237	100.00%
0700	Property	138,100	50,964	36.90%	130,500	50,157	38.43%	130,500	130,500	100.00%
0800	Other Expenses	11,940	9,728	81.47%	28,700	8,688	30.27%	28,700	28,700	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures		\$ 6,508,551	\$ 4,664,164	71.66%	\$ 7,009,639	\$ 5,033,515	71.81%	\$ 7,009,639	\$ 7,009,639	100.00%

Challenge to Excellence
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

	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
Revenue:									
5710 Per Pupil Revenue	\$ 3,277,831	\$ 2,469,812	75.35%	\$ 3,321,380	\$ 2,514,800	75.72%	\$ 3,321,380	\$ 3,321,380	100.00%
1110 Mill Levy/Override	280,906	210,681	75.00%	267,638	210,675	78.72%	267,638	267,638	100.00%
1310 Tuition	187,000	162,325	86.80%	207,000	163,025	78.76%	207,000	207,000	100.00%
1500 Interest Income	-	1,053		-	3,177		-	-	
1700 Student Participation Fees	95,000	74,140	78.04%	105,000	96,629	92.03%	105,000	105,000	100.00%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	-	-		-	-		-	-	
3100 Categorical Revenue	88,351	76,470	86.55%	119,460	94,275	78.92%	119,460	119,460	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Loan Proceeds	-	-		-	-		-	-	
Miscellaneous Revenue	54,140	53,592	98.99%	54,140	42,078	77.72%	54,140	54,140	100.00%
Total Revenue	\$ 3,983,228	\$ 3,048,073	76.52%	\$ 4,074,618	\$ 3,124,659	76.69%	\$ 4,074,618	\$ 4,074,618	100.00%
Expenditures:									
0100 Salaries	\$ 1,979,868	\$ 1,317,892	66.56%	\$ 2,143,271	\$ 1,555,668	72.58%	\$ 2,143,271	\$ 2,143,271	100.00%
0200 Benefits	718,889	409,558	56.97%	806,644	500,500	62.05%	806,644	780,000	96.70%
0300 Purchased Services	108,680	80,539	74.11%	62,152	54,822	88.21%	62,152	70,000	112.63%
0400 Purchased Prop Svcs	114,700	82,261	71.72%	118,400	72,691	61.39%	118,400	118,400	100.00%
0500 Other Purch. Svcs	262,125	207,076	79.00%	263,625	228,954	86.85%	263,625	263,625	100.00%
0600 Supplies & Materials	199,500	128,542	64.43%	184,500	161,951	87.78%	184,500	184,500	100.00%
0700 Property	85,000	77,747	91.47%	106,257	81,258	76.47%	106,257	106,257	100.00%
0800 Other Expenses	58,058	11,531	19.86%	-	20,449		-	-	
0900 Other Uses of Funds	118,000	-	0.00%	-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
Redemption of Principal	-	92,464		122,000	139,122	114.03%	122,000	122,000	100.00%
Bond Rental Payments	495,019	371,264	75.00%	495,019	371,264	75.00%	495,019	495,019	100.00%
Total Expenditures	\$ 4,139,839	\$ 2,778,874	67.13%	\$ 4,301,868	\$ 3,186,679	74.08%	\$ 4,301,868	\$ 4,283,072	99.56%

DCS Montessori Charter School
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

		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
Revenue:										
5710	Per Pupil Revenue	\$ 2,653,806	\$ 2,016,141	75.97%	\$ 2,910,128	\$ 2,178,246	74.85%	\$ 2,910,128	\$ 2,908,128	99.93%
1110	Mill Levy/Override	216,905	165,770	76.43%	230,761	171,406	74.28%	230,761	230,000	99.67%
1310	Tuition	947,300	779,369	82.27%	937,000	862,548	92.05%	937,000	933,000	99.57%
1500	Interest Income	10,500	6,959	66.28%	3,500	6,390	182.57%	3,500	6,400	182.86%
1700	Student Participation Fees	124,000	149,825	120.83%	124,000	193,445	156.00%	124,000	193,500	156.05%
1800	Child Care Fees	285,000	239,264	83.95%	340,000	313,354	92.16%	340,000	320,000	94.12%
1910	Rental/Lease	21,000	16,725	79.64%	21,500	17,945	83.47%	21,500	22,000	102.33%
1922	Contributions/Donations	-	-		-	20,510		-	-	
1941	Technology Fees	14,000	14,676	104.83%	15,000	15,606	104.04%	15,000	15,610	104.07%
3100	Categorical Revenue	66,319	56,217	84.77%	102,000	93,719	91.88%	102,000	102,500	100.49%
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	3,520		-	1,480		-	1,480	
	Registration Fees	130,000	82,002	63.08%	70,000	72,298	103.28%	70,000	73,300	104.71%
	Miscellaneous Revenue	4,000	12,790	319.75%	9,800	14,291	145.83%	9,800	14,300	145.92%
	Total Revenue	\$ 4,472,830	\$ 3,543,257	79.22%	\$ 4,763,689	\$ 3,961,237	83.15%	\$ 4,763,689	\$ 4,820,218	101.19%
Expenditures:										
0100	Salaries	\$ 2,162,022	\$ 1,483,126	68.60%	\$ 2,325,250	\$ 1,587,273	68.26%	\$ 2,325,250	\$ 2,325,250	100.00%
0200	Benefits	622,413	441,385	70.92%	703,600	501,624	71.29%	703,600	704,000	100.06%
0300	Purchased Services	127,800	76,963	60.22%	147,500	122,809	83.26%	147,500	148,000	100.34%
0400	Purchased Prop Svcs	733,000	515,860	70.38%	753,000	571,872	75.95%	753,000	754,000	100.13%
0500	Other Purch. Svcs	195,052	134,077	68.74%	213,723	173,338	81.10%	213,723	214,923	100.56%
0600	Supplies & Materials	248,000	152,245	61.39%	256,000	180,689	70.58%	256,000	256,000	100.00%
0700	Property	117,920	53,507	45.38%	401,000	286,525	71.45%	401,000	402,000	100.25%
0800	Other Expenses	31,600	6,456	20.43%	28,600	6,881	24.06%	28,600	20,100	70.28%
0900	Other Uses of Funds	124,000	96,659	77.95%	124,000	140,343	113.18%	124,000	146,000	117.74%
	Grant Expense	-	10,583		-	13,505		-	17,000	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 4,361,806	\$ 2,970,860	68.11%	\$ 4,952,673	\$ 3,584,859	72.38%	\$ 4,952,673	\$ 4,987,273	100.70%

Global Village Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

		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
Revenue:										
5710	Per Pupil Revenue	\$ -	\$ -		\$ 1,742,563	\$ 1,373,707	78.83%	\$ 1,742,563	\$ 1,742,563	100.00%
1110	Mill Levy/Override	-	-		132,464	104,387	78.80%	132,464	132,464	100.00%
1310	Tuition	-	-		10,000	5,283	52.83%	10,000	10,000	100.00%
1500	Interest Income	-	-		100	-	0.00%	100	100	100.00%
1700	Student Participation Fees	-	-		5,509	9,031	163.93%	5,509	5,509	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	-	-		(165,000)	2,031	-1.23%	(165,000)	(165,000)	100.00%
1941	Technology Fees	-	-		-	-		-	-	
3100	Categorical Revenue	-	-		73,914	54,773	74.10%	73,914	73,914	100.00%
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		281,483	66,133	23.49%	281,483	281,483	100.00%
	Miscellaneous Revenue	-	-		231,006	231,006	100.00%	231,006	231,006	100.00%
	Total Revenue	\$ -	\$ -		\$ 2,312,039	\$ 1,846,351	79.86%	\$ 2,312,039	\$ 2,312,039	100.00%
Expenditures:										
0100	Salaries	\$ -	\$ -		\$ 815,578	\$ 545,972	66.94%	\$ 815,578	\$ 815,578	100.00%
0200	Benefits	-	-		220,031	143,822	65.36%	220,031	220,031	100.00%
0300	Purchased Services	-	-		78,289	51,139	65.32%	78,289	78,289	100.00%
0400	Purchased Prop Svcs	-	-		497,568	296,309	59.55%	497,568	497,568	100.00%
0500	Other Purch. Svcs	-	-		302,136	248,615	82.29%	302,136	302,136	100.00%
0600	Supplies & Materials	-	-		193,584	159,115	82.19%	193,584	193,584	100.00%
0700	Property	-	-		239,840	272,080	113.44%	239,840	239,840	100.00%
0800	Other Expenses	-	-		3,727	3,363	90.23%	3,727	3,727	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ -	\$ -		\$ 2,350,753	\$ 1,720,415	73.19%	\$ 2,350,753	\$ 2,350,753	100.00%

HOPE Online Learning Academy Co-Op
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

		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
Revenue:										
5710	Per Pupil Revenue	\$ 17,440,272	\$ 12,990,272	74.48%	\$ 14,715,734	\$ 11,155,491	75.81%	\$ 14,715,734	\$ 14,715,734	100.00%
1110	Mill Levy/Override	-	-		-	-		-	-	
1310	Tuition	-	-		-	-		-	-	
1500	Interest Income	200	128	64.00%	200	425	212.50%	200	200	100.00%
1700	Student Participation Fees	-	-		-	-		-	-	
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	64,200	10,944	17.05%	2,250	2,944	130.84%	2,250	2,250	100.00%
3100	Categorical Revenue	-	-		-	-		-	-	
3900	Other State Revenue	60,000	-	0.00%	350,000	293,258	83.79%	350,000	350,000	100.00%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	536,920	210,413	39.19%	421,452	200,669	47.61%	421,452	421,452	100.00%
	Grants Federal	2,045,286	1,676,117	81.95%	2,194,950	1,399,124	63.74%	2,194,950	2,194,950	100.00%
	Miscellaneous Revenue	499	7,145	1431.86%	95,760	374,282	390.85%	95,760	95,760	100.00%
	Total Revenue	\$ 20,147,377	\$ 14,895,019	73.93%	\$ 17,780,346	\$ 13,426,193	75.51%	\$ 17,780,346	\$ 17,780,346	100.00%
Expenditures:										
0100	Salaries	\$ 4,207,942	\$ 3,178,392	75.53%	\$ 3,853,127	\$ 2,851,245	74.00%	\$ 3,853,127	\$ 3,853,127	100.00%
0200	Benefits	1,188,453	918,470	77.28%	1,211,132	852,811	70.41%	1,211,132	1,211,132	100.00%
0300	Purchased Services	372,962	271,524	72.80%	151,085	139,336	92.22%	151,085	151,085	100.00%
0400	Purchased Prop Svcs	269,715	171,483	63.58%	308,472	281,310	91.19%	308,472	308,472	100.00%
0500	Other Purch. Svcs	11,462,788	8,634,891	75.33%	9,948,304	7,394,740	74.33%	9,948,304	9,948,304	100.00%
0600	Supplies & Materials	1,569,241	1,259,626	80.27%	1,493,031	1,089,804	72.99%	1,493,031	1,493,031	100.00%
0700	Property	328,086	244,577	74.55%	300,186	227,433	75.76%	300,186	300,186	100.00%
0800	Other Expenses	212,536	110,580	52.03%	283,740	499,106	175.90%	283,740	283,740	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	532,420	194,497	36.53%	396,452	179,285	45.22%	396,452	396,452	100.00%
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 20,144,143	\$ 14,984,040	74.38%	\$ 17,945,530	\$ 13,515,070	75.31%	\$ 17,945,530	\$ 17,945,530	100.00%

North Star Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

		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
Revenue:										
5710	Per Pupil Revenue	\$ 4,210,057	\$ 3,199,348	75.99%	\$ 4,378,702	\$ 3,322,739	75.88%	\$ 4,378,702	\$ 4,378,702	100.00%
1110	Mill Levy/Override	357,632	264,852	74.06%	357,632	263,876	73.78%	357,632	357,632	100.00%
1310	Tuition	186,000	149,348	80.29%	186,000	147,509	79.31%	186,000	186,000	100.00%
1500	Interest Income	2,000	1,657	82.85%	2,000	1,412	70.60%	2,000	2,000	100.00%
1700	Student Participation Fees	63,000	93,544	148.48%	66,150	104,462	157.92%	66,150	66,150	100.00%
1750	Fundraising	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	150,000	53,712	35.81%	150,000	22,280	14.85%	150,000	150,000	100.00%
2500	Capital Construction	-	-		-	-		-	-	
3900	Other State Revenue	-	-		-	6,389		-	-	
	Cap Reserve Bond Revenue	112,968	82,635	73.15%	171,888	125,492	73.01%	171,888	171,888	100.00%
	Grants Local	19,424	16,109	82.93%	14,494	14,494	100.00%	14,494	14,494	100.00%
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	-	116		-	48		-	-	
Total Revenue		\$ 5,101,081	\$ 3,861,321	75.70%	\$ 5,326,866	\$ 4,008,701	75.25%	\$ 5,326,866	\$ 5,326,866	100.00%
Expenditures:										
0100	Salaries	\$ 2,312,692	\$ 1,719,440	74.35%	\$ 2,410,965	\$ 1,812,973	75.20%	\$ 2,410,965	\$ 2,410,965	100.00%
0200	Benefits	798,682	479,980	60.10%	756,201	554,547	73.33%	756,201	756,201	100.00%
0300	Purchased Services	255,855	185,651	72.56%	284,369	211,582	74.40%	284,369	284,369	100.00%
0400	Purchased Prop Svcs	1,189,447	964,960	81.13%	924,330	612,178	66.23%	924,330	924,330	100.00%
0500	Other Purch. Svcs	78,444	56,247	71.70%	80,205	74,570	92.97%	80,205	80,205	100.00%
0600	Supplies & Materials	193,065	133,005	68.89%	197,126	154,310	78.28%	197,126	197,126	100.00%
0700	Property	182,000	140,765	77.34%	594,000	184,832	31.12%	594,000	594,000	100.00%
0800	Other Expenses	69,314	2,896	4.18%	57,500	15,736	27.37%	57,500	57,500	100.00%
0900	Other Uses of Funds	20,000	15,000	75.00%	20,000	15,000	75.00%	20,000	20,000	100.00%
	East Expansion Expenses	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures		\$ 5,099,499	\$ 3,697,944	72.52%	\$ 5,324,696	\$ 3,635,728	68.28%	\$ 5,324,696	\$ 5,324,696	100.00%

Parker Core Knowledge Charter School
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

		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
Revenue:										
5710	Per Pupil Revenue	\$ 3,971,504	\$ 2,989,298	75.27%	\$ 4,262,544	\$ 3,239,463	76.00%	\$ 4,262,544	\$ 4,312,756	101.18%
1110	Mill Levy/Override	300,000	248,667	82.89%	300,000	255,501	85.17%	300,000	340,667	113.56%
1310	Tuition	694,475	608,516	87.62%	704,219	626,702	88.99%	704,219	708,949	100.67%
1500	Interest Income	1,605	1,543	96.14%	2,860	3,483	121.78%	2,860	4,644	162.37%
1700	Student Participation Fees	67,600	58,131	85.99%	77,540	59,849	77.19%	77,540	73,573	94.88%
1800	Child Care Fees	-	-		0	0		-	0	
1910	Rental/Lease	4,000	20,204	505.10%	25,000	21,011	84.04%	25,000	25,811	103.24%
1922	Contributions/Donations	1,260	80,305	6373.41%	400	3,337	834.25%	400	6,662	1665.50%
3100	Categorical Revenue	100,939	74,898	74.20%	154,440	117,200	75.89%	154,440	155,427	100.64%
3900	Other State Revenue	-	10,595		10,000	7,088	70.88%	10,000	7,089	70.89%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	14,300	11,012	77.00%	13,550	144,882	1069.24%	13,550	135,260	998.23%
	Total Revenue	\$ 5,155,683	\$ 4,103,168	79.59%	\$ 5,550,553	\$ 4,478,517	80.69%	\$ 5,550,553	\$ 5,770,837	103.97%
Expenditures:										
0100	Salaries	\$ 2,733,504	\$ 1,987,868	72.72%	\$ 2,984,189	\$ 2,176,733	72.94%	\$ 2,984,189	\$ 2,996,189	100.40%
0200	Benefits	848,655	647,072	76.25%	992,530	661,198	66.62%	992,530	995,127	100.26%
0300	Purchased Services	96,300	68,377	71.00%	113,500	101,244	89.20%	113,500	157,847	139.07%
0400	Purchased Prop Svcs	233,500	153,849	65.89%	237,700	155,597	65.46%	237,700	221,900	93.35%
0500	Other Purch. Svcs	265,756	207,521	78.09%	327,191	213,384	65.22%	327,191	291,371	89.05%
0600	Supplies & Materials	363,000	252,972	69.69%	368,711	261,924	71.04%	368,711	358,115	97.13%
0700	Property	167,139	188,989	113.07%	141,616	99,871	70.52%	141,616	115,000	81.21%
0800	Other Expenses	37,500	22,966	61.24%	37,500	22,694	60.52%	37,500	35,385	94.36%
0900	Other Uses of Funds	-	1,715		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	442,000	332,120	75.14%	462,000	332,190	71.90%	462,000	462,000	100.00%
	Total Expenditures	\$ 5,187,354	\$ 3,863,449	74.48%	\$ 5,664,937	\$ 4,024,835	71.05%	\$ 5,664,937	\$ 5,632,934	99.44%

Platte River Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

	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
Revenue:									
5710 Per Pupil Revenue	\$ 3,230,813	\$ 2,423,510	75.01%	\$ 3,640,098	\$ 2,735,989	75.16%	\$ 3,640,098	\$ 3,640,098	100.00%
1110 Mill Levy/Override	286,673	215,957	75.33%	290,920	216,782	74.52%	290,920	290,920	100.00%
1310 Tuition	76,500	71,925	94.02%	82,800	68,962	83.29%	82,800	82,800	100.00%
1500 Interest Income	22,000	19,947	90.67%	22,000	20,007	90.94%	22,000	22,000	100.00%
1700 Student Participation Fees	107,500	108,463	100.90%	129,265	130,067	100.62%	129,265	131,000	101.34%
1800 Child Care Fees	29,000	33,954	117.08%	4,000	1,308	32.70%	4,000	4,000	100.00%
1800 Sports Program	-	-		4,500	6,195	137.67%	4,500	4,500	100.00%
1910 Rental/Lease	25,000	17,355	69.42%	40,000	28,690	71.73%	40,000	40,000	100.00%
1922 Contributions/Donations	44,905	4,542	10.11%	55,000	24,061	43.75%	55,000	55,000	100.00%
3100 Categorical Revenue	46,500	35,905	77.22%	131,870	99,749	75.64%	131,870	131,870	100.00%
3140 Hot Lunch Program	97,500	63,461	65.09%	10,000	9,053	90.53%	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	5,000	18,778	375.56%	20,000	5,021	25.11%	20,000	20,000	100.00%
Total Revenue	\$ 3,971,391	\$ 3,013,797	75.89%	\$ 4,434,953	\$ 3,350,413	75.55%	\$ 4,434,953	\$ 4,436,688	100.04%
Expenditures:									
0100 Salaries	\$ 2,156,534	\$ 1,552,462	71.99%	\$ 2,484,496	\$ 1,767,976	71.16%	\$ 2,484,496	\$ 2,484,496	100.00%
0200 Benefits	571,200	387,682	67.87%	618,000	463,023	74.92%	618,000	618,000	100.00%
0300 Purchased Services	116,499	58,492	50.21%	81,000	64,812	80.02%	81,000	81,000	100.00%
0400 Purchased Prop Svcs	144,330	116,795	80.92%	110,650	87,943	79.48%	110,650	110,650	100.00%
0500 Other Purch. Svcs	253,079	159,686	63.10%	297,077	241,767	81.38%	297,077	297,077	100.00%
0570 Food Service	75,000	43,673	58.23%	4,500	1,548	34.40%	4,500	4,500	100.00%
0600 Supplies & Materials	229,027	165,501	72.26%	172,500	180,322	104.53%	172,500	181,000	104.93%
0700 Property	127,450	88,592	69.51%	129,500	154,094	118.99%	129,500	155,000	119.69%
0800 Other Expenses	509,863	389,521	76.40%	513,800	387,786	75.47%	513,800	513,800	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	10,645		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures	\$ 4,182,982	\$ 2,973,049	71.07%	\$ 4,411,523	\$ 3,349,273	75.92%	\$ 4,411,523	\$ 4,445,523	100.77%

SkyView Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

	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
Revenue:									
5710 Per Pupil Revenue	\$ 7,985,220	\$ 6,100,235	76.39%	\$ 8,366,036	\$ 6,368,641	76.12%	\$ 8,366,036	\$ 8,414,152	100.58%
1110 Mill Levy/Override	648,730	504,113	77.71%	665,280	502,150	75.48%	665,280	659,973	99.20%
1310 Tuition	1,073,200	863,868	80.49%	1,049,683	804,356	76.63%	1,049,683	1,005,000	95.74%
1400 Transportation	-	-		21,900	11,928		21,900	27,128	
1500 Interest Income	-	-		88	88	100.00%	88	88	100.00%
1700 Student Participation Fees	251,940	254,031	100.83%	300,855	305,321	101.48%	300,855	308,000	102.37%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	12,000	10,190	84.92%	3,500	4,200	120.00%	3,500	7,620	217.71%
1922 Contributions/Donations	160,810	160,810	100.00%	129,612	129,612	100.00%	129,612	129,612	100.00%
3100 Categorical Revenue	199,565	153,754	77.04%	305,108	237,266	77.76%	305,108	309,528	101.45%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		4,529	4,529	100.00%	4,529	4,529	100.00%
ELPA	-	-		-	13,715		-	23,933	
Grants Local	-	-		8,758	8,758	100.00%	8,758	8,758	100.00%
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	80,000	134,304	167.88%	95,360	76,836	80.57%	95,360	95,360	100.00%
Total Revenue	\$ 10,411,465	\$ 8,181,305	78.58%	\$ 10,950,709	\$ 8,467,400	77.32%	\$ 10,950,709	\$ 10,993,681	100.39%
Expenditures:									
0100 Salaries	\$ 5,214,489	\$ 3,766,302	72.23%	\$ 5,668,606	\$ 4,130,330	72.86%	\$ 5,668,606	\$ 5,706,452	100.67%
0200 Benefits	1,414,272	1,005,976	71.13%	1,592,408	1,142,509	71.75%	1,592,408	1,592,408	100.00%
0300 Purchased Services	188,360	115,346	61.24%	209,179	139,008	66.45%	209,179	195,179	93.31%
0400 Purchased Prop Svcs	1,977,383	1,521,569	76.95%	1,853,523	1,337,702	72.17%	1,853,523	1,848,276	99.72%
0500 Other Purch. Svcs	587,485	434,356	73.93%	791,842	603,751	76.25%	791,842	790,967	99.89%
0600 Supplies & Materials	634,372	516,463	81.41%	598,548	448,386	74.91%	598,548	574,434	95.97%
0700 Property	172,800	84,934	49.15%	152,862	101,616	66.48%	152,862	154,411	101.01%
0800 Other Expenses	67,514	11,448	16.96%	42,254	15,731	37.23%	42,254	19,655	46.52%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures	\$ 10,256,675	\$ 7,456,394	72.70%	\$ 10,909,222	\$ 7,919,033	72.59%	\$ 10,909,222	\$ 10,881,782	99.75%

STEM High Charter School
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

		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
Revenue:										
5710	Per Pupil Revenue	\$ 6,569,025	\$ 4,993,163	76.01%	\$ 9,025,759	\$ 6,844,942	75.84%	\$ 9,025,759	\$ 9,025,759	100.00%
1110	Mill Levy/Override	543,923	415,383	76.37%	724,209	543,701	75.08%	724,209	724,209	100.00%
1310	Tuition	-	-		-	53,577		-	-	
1500	Interest Income	1,650	275	16.67%	2,592	15	0.59%	2,592	2,592	100.00%
1600	Food Services	11,305	8,970	1385.07%	17,042	-	0.00%	17,042	17,042	
1700	Student Participation Fees	129,980	156,582	0.00%	204,160	189,276	92.71%	204,160	204,160	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1900	Other Local Revenue	-	-		-	-		-	-	
1910	Rental/Lease	30,000	22,767	75.89%	30,000	22,500	75.00%	30,000	30,000	100.00%
1922	Contributions/Donations	22,000	13,039	59.27%	22,000	2,714	12.33%	22,000	22,000	100.00%
3100	Categorical Revenue	-	-		-	-		-	-	
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	147,450	120,616	81.80%	241,791	223,508	92.44%	241,791	241,791	100.00%
	Grants Federal	-	3,787		-	-		-	-	
	Miscellaneous Revenue	-	1,076		-	-		-	-	
	Total Revenue	\$ 7,455,334	\$ 5,735,658	76.93%	\$ 10,267,553	\$ 7,880,232	76.75%	\$ 10,267,553	\$ 10,267,553	100.00%
Expenditures:										
0100	Salaries	\$ 3,389,294	\$ 2,403,738	70.92%	\$ 5,024,721	\$ 3,292,694	65.53%	\$ 5,024,721	\$ 5,024,721	100.00%
0200	Benefits	887,449	567,438	63.94%	1,507,416	856,848	56.84%	1,507,416	1,507,416	100.00%
0300	Purchased Services	142,940	118,441	82.86%	167,732	133,315	79.48%	167,732	167,732	100.00%
0400	Purchased Prop Svcs	1,222,077	784,203	64.17%	1,693,670	1,241,279	73.29%	1,693,670	1,693,670	100.00%
0500	Other Purch. Svcs	434,231	311,545	71.75%	682,975	495,016	72.48%	682,975	682,975	100.00%
0600	Supplies & Materials	282,571	137,268	48.58%	409,331	278,013	67.92%	409,331	409,331	100.00%
0700	Property	170,658	2,728	1.60%	2,529,000	1,696,836	67.10%	2,529,000	2,529,000	100.00%
0800	Other Expenses	101,220	9,107	9.00%	48,000	28,063	58.46%	48,000	48,000	100.00%
0900	Other Uses of Funds	900	1,117	124.11%	2,430	-		2,430	2,430	100.00%
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 6,631,341	\$ 4,335,585	65.38%	\$ 12,065,275	\$ 8,022,063	66.49%	\$ 12,065,275	\$ 12,065,275	100.00%

World Compass Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2016

	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
Revenue:									
5710 Per Pupil Revenue	\$ -	\$ -		\$ 2,743,495	\$ 2,120,900	77.31%	\$ 2,743,495	\$ 2,743,495	100.00%
1110 Mill Levy/Override	-	-		-	-		-	-	
1310 Tuition	-	-		462,916	347,111	74.98%	462,916	462,916	100.00%
1500 Interest Income	-	-		-	-		-	-	
1600 Food Services	-	-		-	-		-	-	
1700 Student Participation Fees	-	-		19,559	79,708	407.53%	19,559	19,559	100.00%
1800 Child Care Fees	-	-		-	-		-	-	
1900 Other Local Revenue	-	-		13,206	23,367	176.94%	13,206	13,206	100.00%
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	-	-		80,000	95,415	119.27%	80,000	80,000	100.00%
3100 Categorical Revenue	-	-		-	-		-	-	
3900 Other State Revenue	-	-		92,953	75,119	80.81%	92,953	92,953	100.00%
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		352,059	155,559	44.19%	352,059	352,059	100.00%
Miscellaneous Revenue	-	-		-	-		-	-	
Total Revenue	\$ -	\$ -		\$ 3,764,188	\$ 2,897,179	76.97%	\$ 3,764,188	\$ 3,764,188	100.00%
Expenditures:									
0100 Salaries	\$ -	\$ -		\$ 1,493,311	\$ 1,140,088	76.35%	\$ 1,493,311	\$ 1,493,311	100.00%
0200 Benefits	-	-		460,184	330,214	71.76%	460,184	460,184	100.00%
0300 Purchased Services	-	-		171,123	137,574	80.39%	171,123	171,123	100.00%
0400 Purchased Prop Svcs	-	-		741,659	503,447	67.88%	741,659	741,659	100.00%
0500 Other Purch. Svcs	-	-		339,844	259,977	76.50%	339,844	339,844	100.00%
0600 Supplies & Materials	-	-		426,868	286,351	67.08%	426,868	426,868	100.00%
0700 Property	-	-		46,057	137,787	299.17%	46,057	46,057	100.00%
0800 Other Expenses	-	-		20,500	35	0.17%	20,500	20,500	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures	\$ -	\$ -		\$ 3,699,546	\$ 2,795,473	75.56%	\$ 3,699,546	\$ 3,699,546	100.00%



QUESTIONS

