

| FY 14 Charter School Quarterly Report | | | | | | Prior Year FY13 | | | Current Year FY14 | | | CURRENT YEAR FORECAST | | | | |
|--|-----|------|------|----------|------|---|------------------|------------------|-------------------|------------------|----------------|-----------------------|------------------|-------------|-------------------|---------|
| SCHOOL NAME: Ridgeview Charter Academy | | | | | | General Fund | | | Budget | YTD Actuals | % Budget | Budget | YTD Actuals | % Budget | Expected Year-End | %Budget |
| 1st QUARTER FY14 | | | | | | | | | | | | | | | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | | | | | | | | | | | |
| BALANCE SHEET | | | | | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | | | | | |
| CURRENT ASSETS | | | | | | | | | | | | | | | | |
| | | | | | 8101 | Cash | | 636,827 | | | | \$586,283.37 | | | | |
| | | | | | 8105 | Deposit held by DPS (Tabor Reserve) | | 46,443 | | | | \$52,517.57 | | | | |
| | | | 4010 | | 8142 | Grants receivable (State & Fed need proj #'s) | | 76,527 | | | | \$68,801.85 | | | | |
| | | | 4365 | | 8142 | Grants receivable (State & Fed need proj #'s) | | 20,288 | | | | \$49,175.15 | | | | |
| | | | | | 8153 | Other accounts receivable | | 12,425 | | | | \$14,490.07 | | | | |
| | | | | | | Total Current Assets | | 792,510 | | | | \$771,268.01 | | | | |
| | | | | | | TOTAL ASSETS | | 792,510 | | | | 771,268 | | | | |
| LIABILITIES | | | | | | | | | | | | | | | | |
| CURRENT LIABILITIES | | | | | | | | | | | | | | | | |
| | | | | | 7421 | Accounts payable | | 158,193 | | | | \$123,755.98 | | | | |
| | | | | | 7461 | Accrued salaries and benefits | | 10,420 | | | | \$45,485.64 | | | | |
| | | | | | | Total Current Liabilities | | 168,613 | | | | | | | | |
| | | | | | | TOTAL LIABILITIES | | 168,613 | | | | \$169,241.62 | | | | |
| EQUITY | | | | | | | | | | | | | | | | |
| FUND EQUITY | | | | | | | | | | | | | | | | |
| | | | | | 6760 | Reserved fund balance | | 15 | | | | \$15.06 | | | | |
| | | | | | 6761 | TABOR 3% reserve | | 46,443 | | | | \$46,443.18 | | | | |
| | | | | | 6770 | Unreserved fund balance | | 577,439 | | | | \$577,439.10 | | | | |
| | | | | | | TOTAL FUND EQUITY | | 623,897 | | | | 623,897 | | | | |
| | | | | | | Fund Balance Check | | 623,897 | | | | 602,026 | | | | |
| | | | | | | Variance - Net Income | | - | | | | 21,871 | | (21,871) | | |
| INCOME STATEMENT | | | | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | | | |
| LOCAL SUPPORT | | | | | | | | | | | | | | | | |
| 11 | 930 | 0000 | 0083 | 0 | 1954 | Mill Levy-text | 16,048 | 16,048 | | 16,048 | \$8,849.00 | 55% | 16,048 | 100% | | |
| 11 | 930 | 0000 | 0084 | 0 | 1954 | Mill Levy-reading | - | - | | - | - | | - | | | |
| 11 | 930 | 0000 | 0081 | 0 | 1954 | Mill Levy-tutor | 3,802 | 3,802 | | 3,802 | \$291.00 | 8% | 3,802 | 100% | | |
| 11 | 930 | 0000 | 0082 | 0 | 1954 | Mill Levy-library | 1,572 | 1,572 | | 1,572 | \$5,887.00 | 374% | 1,572 | 100% | | |
| 11 | 930 | 0000 | 0087 | 0 | 1954 | Mill Levy-tech | 5,764 | 5,764 | | 5,764 | \$467.00 | 8% | 5,764 | 100% | | |
| | | | | | | 1998 Mill Levy At-Risk Subsidy | | | | 225,011 | \$140,902.60 | | 225,011 | | | |
| | | | | | | 1998 Mill Levy Literacy | | | | | \$13,470.00 | | | | | |
| | | | | | | 1998 Mill Levy Technology | | | | | \$3,674.00 | | | | | |
| | | | | | | 2003 Mill Levy HS Graduation | | | | | \$9,425.00 | | | | | |
| | | | | | | 2003 Mill Levy Academic Achievement | | | | | \$3,061.00 | | | | | |
| 11 | 930 | 0000 | 1923 | 0 | 1954 | 2003 Mill Levy-extended kindergarten | - | - | | - | - | | - | | | |
| 11 | 930 | 0000 | 0079 | 0 | 1954 | 2003 Mill Levy-elementary art | - | - | | - | - | | - | | | |
| 11 | 930 | 0000 | 0232 | 0 | 1954 | 2012 Mill Levy-secondary arts | 38,069 | 36,805 | | | \$14,029.00 | | | | | |
| 11 | 930 | 0000 | 0233 | 0 | 1954 | 2012 Mill Levy-PE/Enrichment | 18,697 | 18,076 | | | \$8,606.00 | | | | | |
| 11 | 930 | 0000 | 0234 | 0 | 1954 | 2012 Mill Levy-Tutoring | 59,086 | 57,124 | | | \$21,744.00 | | | | | |
| 11 | 930 | 0000 | 0235 | 0 | 1954 | 2012 Mill Levy-technology | 13,346 | 12,902 | | | \$4,898.00 | | | | | |
| 11 | 930 | 0000 | 0236 | 0 | 1954 | 2012 Mill Levy-textbooks | 13,346 | 12,902 | | | \$4,898.00 | | | | | |
| 11 | 930 | 0000 | 0237 | 0 | 1954 | 2012 Mill Levy-kindergarten | - | - | | | \$4,286.00 | | | | | |
| | | | | | | Total Property Tax Revenue | 169,730 | 164,995 | | 252,196 | 244,488 | 97% | 252,196 | 100% | | |
| | | | | | 1900 | Other revenue from local sources | 10,500 | 10,050 | | 10,500 | | 0% | 10,500 | 100% | | |
| | | | | | 1500 | Investments | 631 | 631 | | 2,801 | \$150.83 | 5% | 2,801 | 100% | | |
| 11 | 930 | 0000 | 0000 | 0 | 1920 | Contributions and donations from private sources | 87,188 | 87,617 | | 87,000 | 2,748 | 3% | 87,000 | 100% | | |
| | | | | | 1700 | Pupil activities | - | - | | - | - | | - | | | |
| | | | | | | Total Local Support | 268,049 | 263,293 | | 352,497 | 247,386 | 70% | 352,497 | 100% | | |
| STATE SUPPORT | | | | | | | | | | | | | | | | |
| 11 | 930 | 0000 | 0000 | 0 | 5710 | Per Pupil Funding | 1,748,849 | 1,748,849 | | 1,811,910 | \$352,256.49 | 19% | 1,811,910 | 100% | | |
| 11 | 930 | 0000 | 3140 | 0 | 3954 | ELPA | 7,114 | 7,114 | | 7,114 | | 0% | 7,114 | 100% | | |
| 11 | 930 | 0000 | 3115 | 0 | 3954 | CDE At-Risk Supplemental Funding | 77,676 | 77,676 | | | | | | | | |
| 11 | 930 | 0000 | 0000 | 0 | 3210 | Equalization adjustment (CDE pupil count audit adjustments) | (40,040) | (40,071) | | | | | | | | |
| | | | | | | Total State Support | 1,793,599 | 1,793,567 | | 1,819,024 | 352,256 | 19% | 1,819,024 | 100% | | |
| FEDERAL SUPPORT | | | | | | | | | | | | | | | | |
| 11 | 930 | 0000 | 4365 | 0 | 4954 | Title III | 8,960 | 8,748 | | 4,845 | | 0% | 4,845 | 100% | | |
| 11 | 930 | 0000 | 4367 | 0 | 4954 | Title II-Part A | 15,186 | 15,186 | | 8,960 | | 0% | 8,960 | 100% | | |
| 11 | 930 | 0000 | 4010 | 0 | 4954 | Title I | 171,115 | 171,115 | | 459,062 | \$22,808.47 | 5% | 459,062 | 100% | | |
| 11 | 930 | 0000 | 4553 | 0 | 4954 | Food Service - Breakfast | 76,574 | 77,115 | | | | | | | | |
| 11 | 930 | 0000 | 4555 | 0 | 4954 | Food Service - Lunch | 139,626 | 140,613 | | 216,200 | \$72,339.65 | 33% | 216,200 | 100% | | |
| 11 | 930 | 0000 | 7010 | 0 | 4954 | Title I-D | 346,158 | 342,507 | | | \$41,425.93 | | | | | |
| 11 | 930 | 0000 | 1000 | 0 | 1920 | E-Rate | 80,000 | 72,696 | | 80,000 | \$14,505.93 | | 80,000 | | | |
| 11 | 930 | 0000 | 9001 | 0 | 4000 | JROTC | 46,470 | 49,547 | | 40,000 | \$4,179.33 | | 40,000 | | | |
| | | | | | | Total Federal Support | 884,089 | 877,527 | | 809,067 | 155,259 | 19% | 809,067 | 100% | | |
| OTHER SUPPORT | | | | | | | | | | | | | | | | |

| SCHOOL NAME: Ridgeview Charter Academy General Fund | | | | | | | Budget | YTD Actuals | % Budget | Budget | YTD Actuals | % Budget | Expected Year-End | %Budget |
|---|-----|------|------|----------|------|--|-----------|-------------|----------|-----------|--------------|----------|-------------------|---------|
| 1st QUARTER FY14 | | | | | | | | | | | | | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | | | | | | | | | |
| | | | | | | Other Miscellaneous | | | | | | | | |
| | | | | | | Total Other Support | | | | | | | | |
| | | | | | | TOTAL REVENUES | 2,945,737 | 2,934,388 | | 2,980,588 | 754,902 | 25% | 2,980,588 | 100% |
| | | | | | | EXPENSES | | | | 2,980,588 | 754,902 | 25% | | |
| | | | | | | Expenses should be broken down as either instructional or supporting services: | | 2,934,388 | | | | | | |
| | | | | | | Purchased services from DPS in all program areas should have object code 0594 | | 0 | | 2,980,588 | 754,902 | 25% | | 0% |
| | | | | | | INSTRUCTIONAL | | | | | | | | |
| | | | | | | High | | | | | | | | |
| 11 | 930 | 0030 | 0000 | 2 | 0100 | Teachers - full-time | 902,078 | 926,542 | | 579,561 | \$246,358.43 | | 579,561 | 100% |
| 11 | 930 | 0030 | 4010 | 2 | 0100 | Teachers - Title I | 138,330 | 138,330 | | | \$25,833.71 | | | |
| 11 | 930 | 0030 | 4367 | 2 | 0100 | Teachers - Title II | 3,928 | 3,928 | | | | | | |
| 11 | 930 | 0030 | 3140 | 2 | 0100 | Teachers - ELPA | 7,114 | 7,114 | | | | | | |
| 11 | 930 | 0030 | 7010 | 2 | 0100 | Teachers - Title ID | | | | | \$33,537.42 | | | |
| 11 | 930 | 0030 | 9001 | 2 | 0100 | Teachers - JROTC | | | | | | | | |
| 11 | 930 | 0030 | 0000 | 2 | 0200 | Other Fringe Benefits | 215,977 | 217,688 | | 121,548 | \$42,630.70 | | 121,548 | 100% |
| 11 | 930 | 0030 | 4010 | 2 | 0200 | Other Fringe Benefits - Title I | 13,105 | 13,105 | | | \$25,833.95 | | | |
| 11 | 930 | 0030 | 0000 | 0 | 0300 | Purchased Professional/Technical Services | 9,842 | 9,840 | | 12,500 | \$6,134.19 | | 12,500 | 100% |
| 11 | 930 | 0030 | 4367 | 0 | 0300 | Purchased Professional/Technical Services - Title II | 11,258 | 11,258 | | | \$1,021.27 | | | |
| 11 | 930 | 0030 | | 0 | 0600 | Supplies | 61,204 | 55,060 | | 104,535 | \$39,672.99 | | 104,535 | |
| 11 | 930 | 0030 | 4010 | 0 | 0600 | Supplies - Title I | 19,680 | 19,680 | | | \$404.10 | | | |
| 11 | 930 | 0030 | 0083 | 0 | 0600 | Supplies - Mill Levy Text | 16,048 | 16,048 | | | \$7,889.29 | | | |
| 11 | 930 | 0030 | 0081 | 0 | 0600 | Supplies - Mill Levy Tutor | 3,802 | 3,802 | | | | | | |
| 11 | 930 | 0030 | 0082 | 0 | 0600 | Supplies - Mill Levy Library | 1,572 | 1,572 | | | \$8,077.57 | | | |
| 11 | 930 | 0030 | 0087 | 0 | 0600 | Supplies - Mill Levy Technology | 5,764 | 5,764 | | | | | | |
| 11 | 930 | 0030 | 0000 | 0 | 0700 | Equipment | 30,565 | 30,565 | | 30,500 | \$13,214.47 | | 30,500 | |
| | | | | | | Special Ed | | | | | | | | |
| 11 | 930 | 1700 | 0000 | 2 | 0100 | Teachers - full-time | 194,328 | 194,328 | | 339,963 | | | 339,963 | 100% |
| 11 | 930 | 1700 | 0000 | 2 | 0200 | Other fringe benefits | 46,639 | 46,639 | | 84,991 | | | 84,991 | 100% |
| | | | | | | TOTAL INSTRUCTIONAL EXPENSES | 1,681,234 | 1,701,263 | | 1,273,598 | 450,608 | 35% | 1,273,598 | 100% |
| | | | | | | SUPPORTING SERVICES | | | | | | | | |
| | | | | | | Student Support | | | | | | | | |
| 11 | 930 | 2100 | 0000 | 2 | 0100 | Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time | 134,000 | 76,236 | | 314,773 | | 0% | 314,773 | 100% |
| 11 | 930 | 2100 | 0234 | 2 | 0100 | Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. | | 57,124 | | | | | | |
| 11 | 930 | 2100 | | 2 | 0290 | PCOPS | | | | | | | | |
| 11 | 930 | 2100 | 0000 | 2 | 0200 | Other Fringe Benefits | 32,160 | 32,006 | | 78,693 | | 0% | 78,693 | 100% |
| 11 | 930 | 2100 | | 0 | 0594 | Special Ed Service Chgs (Purchased from DPS) | 130,305 | 130,305 | | 125,205 | \$24,550.00 | | 125,205 | 100% |
| | | | | | | General administration | | | | | | | | |
| 11 | 930 | 2300 | | 0 | 0594 | Overhead and Adm Costs (Purchased from District) | 20,776 | 20,776 | | | \$12,328.98 | | | |
| | | | | | | School Administration | | | | | | | | |
| 11 | 930 | 2400 | 0000 | 1 | 0100 | Administrator, i.e. principal, director, manager - full-time | 311,130 | 315,224 | | 338,261 | \$96,513.33 | | 338,261 | 100% |
| 11 | 930 | 2400 | 0000 | 1 | 0200 | Other fringe benefits | 77,333 | 75,097 | | 84,565 | \$17,751.25 | | 84,565 | 100% |
| 11 | 930 | 2400 | 0000 | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 96,500 | 94,960 | | 71,500 | \$6,568.58 | | 71,500 | 100% |
| | | | | | | Business Services | | | | | | | | |
| 11 | 930 | 2500 | 0000 | 0 | 0300 | Purchased Professional/Technical Services | 242,327 | 247,968 | | 271,787 | \$52,838.48 | | 271,787 | 100% |
| 11 | 930 | 2500 | 0000 | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 11,712 | 11,146 | | 86,712 | \$4,646.75 | 5% | 86,712 | 100% |
| 11 | 930 | 2500 | | 0 | 0594 | Overhead and Adm Costs (Purchased from District) | 6,925 | 6,925 | | 59,793 | | | 59,793 | 100% |
| 11 | 930 | 2500 | 0000 | 0 | 0600 | Supplies | 520 | 520 | | 2,500 | | 0% | 2,500 | 100% |
| | | | | | | Operation and Maintenance of Plant Services | | | | | | | | |
| 11 | 930 | 2600 | 0000 | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 79,000 | 76,737 | | 84,000 | \$22,516.29 | | 84,000 | 100% |
| 11 | 930 | 2600 | 0000 | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 72,780 | 72,696 | | | \$16,111.78 | | | |
| | | | | | | Central Services | | | | | | | | |
| 11 | 930 | 2800 | | 0 | 0594 | Overhead and Adm Costs Purchased from DPS | 30,010 | 30,010 | | | | | | |
| | | | | | | Food Services | | | | | | | | |
| 11 | 930 | 3100 | 4553 | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 76,574 | 77,115 | | | | | | |
| 11 | 930 | 3100 | 4554 | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 139,626 | 140,613 | | 216,200 | \$72,339.65 | 33% | 216,200 | 100% |
| | | | | | | TOTAL SUPPORTING SERVICES EXPENSES | 1,461,678 | 1,465,460 | | 1,733,990 | 326,165 | 19% | 1,733,990 | 100% |
| | | | | | | Total Services Purchased from the District | 188,016 | 188,017 | | 184,998 | 36,879 | 20% | 184,998 | 100% |
| | | | | | | TOTAL EXPENSES | 3,142,912 | 3,166,723 | | 3,007,587 | 776,773 | 26% | 3,007,587 | 100% |

| SCHOOL NAME: Ridgeview Charter Academy | | | | | | General Fund | Budget | YTD Actuals | % Budget | Budget | YTD Actuals | % Budget | Expected Year-End | %Budget |
|--|-----|------|------|----------|-----|--------------------|-----------|-------------|----------|----------|-------------|----------|-------------------|---------|
| 1st QUARTER FY14 | | | | | | | | | | | | | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | | | | | | | | | |
| | | | | | | REVENUE - EXPENSES | (197,175) | (232,335) | | (26,999) | (21,871) | 81% | (26,999) | 100% |
| ENDING FUND BALANCE (10) | | | | | | | 623,882 | | | (21,871) | | | - | |
| ENDING FUND BALANCE (OTHER) | | | | | | | 15.06 | | | | | | | |

| SCHOOL NAME: Ridgeview Charter Academy | | | | | | General Fund | Budget | YTD Actuals | % Budget | Budget | YTD Actuals | % Budget | Expected Year-End | %Budget |
|--|-----|------|---------|----------|------|---|-------------------|-------------------|----------|-------------------|------------------|----------|-------------------|---------|
| 1st QUARTER FY14 | | | | | | | | | | | | | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | | | | | | | | | |
| | | | | | | Fill in grant number. If you have additional grants, insert rows and copy formula | | | | | | | | |
| | | | Grant # | | | Total Grant Revenues | | | | | | | | |
| | | | 0233 | | 1852 | Mill Levy PE/Enrichment 2012 | 18,697.12 | 18,076.16 | 97% | - | 8,606.00 | | - | |
| | | | 0234 | | 1852 | Mill Levy Inst Support 2012 | 59,086.17 | 57,123.84 | 97% | - | 21,744.00 | | - | |
| | | | 0235 | | 1852 | Mill Levy Technology 2012 | 13,345.63 | 12,902.40 | 97% | - | 4,898.00 | | - | |
| | | | 0236 | | 1852 | Mill Levy Textbooks 2012 | 13,345.63 | 12,902.40 | 97% | - | 4,898.00 | | - | |
| | | | 0237 | | 1852 | Mill Levy Kindergarten 2012 | - | - | | - | 4,286.00 | | - | |
| | | | 0238 | | 1852 | Mill Levy Literacy 1998 | - | - | | - | - | | - | |
| | | | 0239 | | 1852 | Mill Levy Technology 1998 | - | - | | - | - | | - | |
| | | | 0242 | | 1852 | Mill Levy Academic Achiev 2003 | - | - | | - | - | | - | |
| | | | 0243 | | 1852 | Mill Levy Arts Ed 2003 | - | - | | - | - | | - | |
| | | | 0244 | | 1852 | Mill Levy Textbooks 2003 | - | - | | - | - | | - | |
| | | | 0245 | | 1852 | Mill Levy Kindergarten 2003 | - | - | | - | - | | - | |
| | | | 3140 | | 3140 | ELPA | 7,114.00 | 7,114.41 | 100% | 7,114.00 | - | 0% | - | 0% |
| | | | 3150 | | 3150 | Gifted and talented | - | - | | - | - | | - | |
| | | | 4365 | | 4000 | Title III | 8,960.00 | 8,748.00 | 98% | 4,845.00 | - | 0% | - | 0% |
| | | | 4367 | | 4000 | Title II-Part A | 15,186.00 | 15,186.00 | 100% | 8,960.00 | - | 0% | - | 0% |
| | | | 4010 | | 4000 | Title I | 171,115.00 | 171,115.00 | 100% | 459,062.00 | 22,808.47 | 5% | - | 0% |
| | | | | | | Total | 306,849.54 | 303,168.21 | | 479,981.00 | 67,240.47 | | - | |
| | | | | | | Total Grant Expenditures | | | | | | | | |
| | | | 0233 | | 1852 | Mill Levy PE/Enrichment 2012 | - | - | | - | - | | - | |
| | | | 0234 | | 1852 | Mill Levy Inst Support 2012 | - | 57,123.84 | | - | - | | - | |
| | | | 0235 | | 1852 | Mill Levy Technology 2012 | - | - | | - | - | | - | |
| | | | 0236 | | 1852 | Mill Levy Textbooks 2012 | - | - | | - | - | | - | |
| | | | 0237 | | 1852 | Mill Levy Kindergarten 2012 | - | - | | - | - | | - | |
| | | | 0238 | | 1852 | Mill Levy Literacy 1998 | - | - | 100% | - | - | | - | |
| | | | 0239 | | 1852 | Mill Levy Technology 1998 | - | - | 100% | - | - | | - | |
| | | | 0242 | | 1852 | Mill Levy Academic Achiev 2003 | - | - | 100% | - | - | | - | |
| | | | 0243 | | 1852 | Mill Levy Arts Ed 2003 | - | - | 100% | - | - | | - | |
| | | | 0244 | | 1852 | Mill Levy Textbooks 2003 | - | - | 100% | - | - | | - | |
| | | | 0245 | | 1852 | Mill Levy Kindergarten 2003 | - | - | 100% | - | - | | - | |
| | | | 3140 | | 3140 | ELPA | 7,114.00 | 7,114.41 | 170% | - | - | | - | |
| | | | 3150 | | 3150 | Gifted and talented | - | - | 120% | - | - | | - | |
| | | | 4365 | | 4000 | Title III | - | - | 100% | - | - | | - | |
| | | | 4367 | | 4000 | Title II-Part A | 15,186.00 | 15,186.00 | 100% | - | 1,021.27 | | - | |
| | | | 4010 | | 4000 | Title I | 171,115.28 | 171,115.00 | 100% | - | 52,071.76 | | - | |
| | | | | | | Total | 193,415.28 | 250,539.25 | | - | 53,093.03 | | - | |
| | | | | | | Total Grant Difference | 113,434 | 52,629 | | 479,981 | 14,147 | | | |

| FY 14 Charter School Quarterly Report | | | | | | Prior Year FY13 | | | Current Year FY14 | | | CURRENT YEAR FORECAST | | | | |
|--|-----|------|------|----------|------|---|------------------|------------------|-------------------|-------------|------------------|-----------------------|-------------|------------------|-------------------|---------|
| SCHOOL NAME: Ridgeview Charter Academy | | | | | | General Fund | | | Budget | YTD Actuals | % Budget | Budget | YTD Actuals | % Budget | Expected Year-End | %Budget |
| 2nd QUARTER FY14 | | | | | | BALANCE SHEET | | | | | | | | | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | | | | | | | | | | | |
| ASSETS | | | | | | ASSETS | | | | | | | | | | |
| CURRENT ASSETS | | | | | | CURRENT ASSETS | | | | | | | | | | |
| | | | | | 8101 | Cash | | 636,827 | | | | 466,775 | | | | |
| | | | | | 8105 | Deposit held by DPS (Tabor Reserve) | | 46,443 | | | | 60,283 | | | | |
| | | | 4010 | | 8142 | Grants receivable (State & Fed need proj #'s) | | 76,527 | | | | 139,355 | | | | |
| | | | 4365 | | 8142 | Grants receivable (State & Fed need proj #'s) | | 20,288 | | | | 70,566 | | | | |
| | | | | | 8153 | Other accounts receivable | | 12,425 | | | | 28,996 | | | | |
| | | | | | | Total Current Assets | | 792,510 | | | | 765,975 | | | | |
| | | | | | | TOTAL ASSETS | | 792,510 | | | | 765,975 | | | | |
| LIABILITIES | | | | | | LIABILITIES | | | | | | | | | | |
| CURRENT LIABILITIES | | | | | | CURRENT LIABILITIES | | | | | | | | | | |
| | | | | | 7421 | Accounts payable | | 158,193 | | | | 269,995 | | | | |
| | | | | | 7461 | Accrued salaries and benefits | | 10,420 | | | | 29,251 | | | | |
| | | | | | | Total Current Liabilities | | 168,613 | | | | 299,246 | | | | |
| | | | | | | TOTAL LIABILITIES | | 168,613 | | | | 299,246 | | | | |
| EQUITY | | | | | | EQUITY | | | | | | | | | | |
| FUND EQUITY | | | | | | FUND EQUITY | | | | | | | | | | |
| | | | | | 6760 | Reserved fund balance | | 15 | | | | 15 | | | | |
| | | | | | 6761 | TABOR 3% reserve | | 46,443 | | | | 46,443 | | | | |
| | | | | | 6770 | Unreserved fund balance | | 577,439 | | | | 577,439 | | | | |
| | | | | | | TOTAL FUND EQUITY | | 623,897 | | | | 623,897 | | | | |
| | | | | | | Fund Balance Check | | 623,897 | | | | 466,729 | | | | |
| | | | | | | Variance - Net Income | | - | | | | 157,168 | | | | |
| | | | | | | INCOME STATEMENT | | | | | | | | | | |
| REVENUES | | | | | | REVENUES | | | | | | | | | | |
| LOCAL SUPPORT | | | | | | LOCAL SUPPORT | | | | | | | | | | |
| 11 | 930 | 0000 | 0083 | 0 | 1954 | Mill Levy-text | 16,048 | 16,048 | | | | \$0.00 | | | | |
| 11 | 930 | 0000 | 0084 | 0 | 1954 | Mill Levy-reading | - | - | | | | - | | | | |
| 11 | 930 | 0000 | 0081 | 0 | 1954 | Mill Levy-acad achievement | 3,802 | 3,802 | | | | \$0.00 | | | | |
| 11 | 930 | 0000 | 0082 | 0 | 1954 | Mill Levy-general reserve | 1,572 | 1,572 | | | | \$0.00 | | | | |
| | | | | | | 1988 Mill Levy Program Subsidy | | | | | 216,698 | \$0.00 | 0% | 216,698 | 100% | |
| | | | | | | 1998 Mill Levy-Literacy reserve | 5,764 | 5,764 | | | 4,960 | \$2,480.00 | 50% | 4,960 | 100% | |
| | | | | | | 1998 Mill Levy Tech Reserve | | | | | 934 | \$467.00 | 50% | 934 | 100% | |
| | | | | | | 1998 Mill Levy At-Risk Subsidy | | | | | 281,805 | \$140,902.60 | 50% | 281,805 | 100% | |
| | | | | | | 1998 Mill Levy Literacy | | | | | 26,940 | \$13,470.00 | 50% | 26,940 | 100% | |
| | | | | | | 1998 Mill Levy Technology | | | | | 7,348 | \$3,674.00 | 50% | 7,348 | 100% | |
| | | | | | | 2003 Mill Levy HS Graduation | | | | | 18,850 | \$9,425.00 | 50% | 18,850 | 100% | |
| | | | | | | 2003 Mill Levy Academic Achievement | | | | | 6,122 | \$3,061.00 | 50% | 6,122 | 100% | |
| | | | | | | 2003 Mill Levy Textbooks | | | | | 8,572 | \$4,286.00 | 50% | 8,572 | 100% | |
| | | | | | | 2003 Mill Levy General Reserve | | | | | 12,738 | \$6,369.00 | 50% | 12,738 | 100% | |
| | | | | | | 2003 Mill Levy HS Graduation Reserve | | | | | 11,774 | \$5,887.00 | 50% | 11,774 | 100% | |
| | | | | | | 2003 Mill Levy Academic Achievement Reserve | | | | | 582 | \$291.00 | 50% | 582 | 100% | |
| 11 | 930 | 0000 | 1923 | 0 | 1954 | 2003 Mill Levy-extended kindergarten | - | - | | | | | | | | |
| 11 | 930 | 0000 | 0079 | 0 | 1954 | 2003 Mill Levy-elementary art | - | - | | | | | | | | |
| 11 | 930 | 0000 | 0232 | 0 | 1954 | 2012 Mill Levy-secondary arts | 38,069 | 36,805 | | | 28,058 | \$14,029.00 | 50% | 28,058 | 100% | |
| 11 | 930 | 0000 | 0233 | 0 | 1954 | 2012 Mill Levy-PE/Enrichment | 18,697 | 18,076 | | | 17,212 | \$8,606.00 | 50% | 17,212 | 100% | |
| 11 | 930 | 0000 | 0234 | 0 | 1954 | 2012 Mill Levy-Tutoring | 59,086 | 57,124 | | | 43,488 | \$21,744.00 | 50% | 43,488 | 100% | |
| 11 | 930 | 0000 | 0235 | 0 | 1954 | 2012 Mill Levy-technology | 13,346 | 12,902 | | | 9,796 | \$4,898.00 | 50% | 9,796 | 100% | |
| 11 | 930 | 0000 | 0236 | 0 | 1954 | 2012 Mill Levy-textbooks | 13,346 | 12,902 | | | 9,796 | \$4,898.00 | 50% | 9,796 | 100% | |
| 11 | 930 | 0000 | 0237 | 0 | 1954 | 2012 Mill Levy-kindergarten | - | - | | | | | | | | |
| | | | | | | Total Property Tax Revenue | 169,730 | 164,995 | | | 705,673 | 244,488 | 35% | 705,673 | 100% | |
| | | | | | 1900 | Other revenue from local sources | 10,500 | 10,050 | | | 30,000 | 30,000 | 0% | 30,000 | 100% | |
| | | | | | 1500 | Investments | 631 | 631 | | | 1,143 | \$190.87 | 17% | 1,143 | 100% | |
| 11 | 930 | 0000 | 0000 | 0 | 1920 | Contributions and donations from private sources | 87,188 | 87,617 | | | 65,000 | 14,849 | 23% | 65,000 | 100% | |
| | | | | | 1700 | Pupil activities | - | - | | | | | | | | |
| | | | | | | Total Local Support | 268,049 | 263,293 | | | 801,816 | 259,527 | 32% | 801,816 | 100% | |
| STATE SUPPORT | | | | | | STATE SUPPORT | | | | | | | | | | |
| 11 | 930 | 0000 | 0000 | 0 | 5710 | Per Pupil Funding | 1,748,849 | 1,748,849 | | | 1,648,560 | \$849,194.22 | 52% | 1,648,560 | 100% | |
| 11 | 930 | 0000 | 3140 | 0 | 3954 | ELPA | 7,114 | 7,114 | | | 7,114 | | 0% | 7,114 | 100% | |
| 11 | 930 | 0000 | 3115 | 0 | 3954 | CDE At-Risk Supplemental Funding | 77,676 | 77,676 | | | | | | | | |
| 11 | 930 | 0000 | 0000 | 0 | 3210 | Equalization adjustment (CDE pupil count audit adjustments) | (40,040) | (40,071) | | | | | | | | |
| | | | | | | Total State Support | 1,793,599 | 1,793,567 | | | 1,655,674 | 849,194 | 51% | 1,655,674 | 100% | |
| FEDERAL SUPPORT | | | | | | FEDERAL SUPPORT | | | | | | | | | | |
| 11 | 930 | 0000 | 4365 | 0 | 4954 | Title III | 8,960 | 8,748 | | | 4,845 | | 0% | 4,845 | 100% | |
| 11 | 930 | 0000 | 4367 | 0 | 4954 | Title II-Part A | 15,186 | 15,186 | | | 8,960 | 2,398 | 27% | 8,960 | 100% | |
| 11 | 930 | 0000 | 4010 | 0 | 4954 | Title I | 171,115 | 171,115 | | | 128,034 | \$53,515.00 | 42% | 128,034 | 100% | |
| 11 | 930 | 0000 | 4553 | 0 | 4954 | Food Service - Breakfast | 76,574 | 77,115 | | | | | | | | |
| 11 | 930 | 0000 | 4555 | 0 | 4954 | Food Service - Lunch | 139,626 | 140,613 | | | 216,200 | \$143,061.10 | 66% | 216,200 | 100% | |

| SCHOOL NAME: Ridgeview Charter Academy General Fund | | | | | | | Budget | YTD Actuals | % Budget | Budget | YTD Actuals | % Budget | Expected Year-End | %Budget |
|---|-----|------|---------|----------|-----|---|-------------------|-------------------|----------|-------------------|-------------------|----------|-------------------|---------|
| 2nd QUARTER FY14 | | | | | | | | | | | | | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | | | | | | | | | |
| | | | | | | Fill in grant number. If you have additional grants, insert rows and copy formula | | | | | | | | |
| | | | Grant # | | | Total Grant Revenues | | | | | | | | |
| | | | 0233 | 1852 | | Mill Levy PE/Enrichment 2012 | 18,697.12 | 18,076.16 | 97% | 17,212.00 | 8,606.00 | 50% | 17,212.00 | 100% |
| | | | 0234 | 1852 | | Mill Levy Inst Support 2012/Tutoring | 59,086.17 | 57,123.84 | 97% | 43,488.00 | 21,744.00 | 50% | 43,488.00 | 100% |
| | | | 0235 | 1852 | | Mill Levy Technology 2012 | 13,345.63 | 12,902.40 | 97% | 9,796.00 | 4,898.00 | 50% | 9,796.00 | 100% |
| | | | 0236 | 1852 | | Mill Levy Textbooks 2012 | 13,345.63 | 12,902.40 | 97% | 9,796.00 | 4,898.00 | 50% | 9,796.00 | 100% |
| | | | 0237 | 1852 | | Mill Levy Kindergarten 2012 | - | - | - | - | - | - | - | - |
| | | | 0238 | 1852 | | Mill Levy Literacy 1998 | - | - | - | - | - | - | - | - |
| | | | 0239 | 1852 | | Mill Levy Technology 1998 | - | - | - | - | - | - | - | - |
| | | | 0242 | 1852 | | Mill Levy Academic Achiev 2003 | - | - | - | 6,122.00 | \$3,061.00 | 50% | 6,122.00 | 100% |
| | | | 0243 | 1852 | | Mill Levy Arts Ed 2003 | - | - | - | 28,058.00 | \$14,029.00 | 50% | 28,058.00 | 100% |
| | | | 0244 | 1852 | | Mill Levy Textbooks 2003 | - | - | - | 8,572.00 | \$4,286.00 | 50% | 8,572.00 | 100% |
| | | | 0245 | 1852 | | Mill Levy Kindergarten 2003 | - | - | - | - | - | - | - | - |
| | | | 3140 | 3140 | | ELPA | 7,114.00 | 7,114.41 | 100% | 7,114.00 | - | 0% | 7,114.00 | 100% |
| | | | 3150 | 3150 | | Gifted and talented | - | - | - | - | - | - | - | - |
| | | | 4365 | 4000 | | Title III | 8,960.00 | 8,748.00 | 98% | 4,845.00 | - | 0% | 4,845.00 | 100% |
| | | | 4367 | 4000 | | Title II-Part A | 15,186.00 | 15,186.00 | 100% | 8,960.00 | 2,398.23 | 27% | 8,960.00 | 100% |
| | | | 4010 | 4000 | | Title I | 171,115.00 | 171,115.00 | 100% | 128,034.00 | 53,515.00 | 42% | 128,034.00 | 100% |
| | | | | | | Total | 306,849.54 | 303,168.21 | | 271,997.00 | 117,435.23 | | 271,997.00 | |
| | | | | | | Total Grant Expenditures | | | | | | | | |
| | | | 0233 | 1852 | | Mill Levy PE/Enrichment 2012 | - | - | - | - | - | - | - | - |
| | | | 0234 | 1852 | | Mill Levy Inst Support 2012 | - | 57,123.84 | - | - | - | - | - | - |
| | | | 0235 | 1852 | | Mill Levy Technology 2012 | - | - | - | - | - | - | - | - |
| | | | 0236 | 1852 | | Mill Levy Textbooks 2012 | - | - | - | - | - | - | - | - |
| | | | 0237 | 1852 | | Mill Levy Kindergarten 2012 | - | - | - | - | - | - | - | - |
| | | | 0238 | 1852 | | Mill Levy Literacy 1998 | - | - | 100% | - | - | - | - | - |
| | | | 0239 | 1852 | | Mill Levy Technology 1998 | - | - | 100% | - | - | - | - | - |
| | | | 0242 | 1852 | | Mill Levy Academic Achiev 2003 | - | - | 100% | - | - | - | - | - |
| | | | 0243 | 1852 | | Mill Levy Arts Ed 2003 | - | - | 100% | - | - | - | - | - |
| | | | 0244 | 1852 | | Mill Levy Textbooks 2003 | - | - | 100% | - | - | - | - | - |
| | | | 0245 | 1852 | | Mill Levy Kindergarten 2003 | - | - | 100% | - | - | - | - | - |
| | | | 3140 | 3140 | | ELPA | 7,114.00 | 7,114.41 | 170% | - | - | - | - | - |
| | | | 3150 | 3150 | | Gifted and talented | - | - | 120% | - | - | - | - | - |
| | | | 4365 | 4000 | | Title III | - | - | 100% | - | - | - | - | - |
| | | | 4367 | 4000 | | Title II-Part A | 15,186.00 | 15,186.00 | 100% | 23,000.00 | 2,356.27 | 10% | 23,000.00 | 100% |
| | | | 4010 | 4000 | | Title I | 171,115.28 | 171,115.00 | 100% | 109,572.00 | 53,984.41 | 49% | 109,572.00 | 100% |
| | | | | | | Total | 193,415.28 | 250,539.25 | | 132,572.00 | 56,340.68 | | 132,572.00 | |
| | | | | | | Total Grant Difference | 113,434 | 52,629 | | 139,425 | 61,095 | | 139,425 | |
| | | | | | | | | | | | | | | |
| | | | | | | | 306,850 | 330,353 | | | | | | |

| FY 14 Charter School Quarterly Report | | | | | | Prior Year FY13 | | | Current Year FY14 | | | CURRENT YEAR FORECAST | | |
|--|-----|------|------|----------|------|---|------------------|------------------|-------------------|------------------|------------------|-----------------------|------------------|----------------|
| SCHOOL NAME: Ridgeview Charter Academy | | | | | | General Fund | | | | | | | | |
| 3rd QUARTER FY14 | | | | | | | | | | | | | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | Budget | YTD Actuals | % Budget | Budget | YTD Actuals | % Budget | Expected Year-End | %Budget | |
| BALANCE SHEET | | | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | | | |
| CURRENT ASSETS | | | | | | | | | | | | | | |
| | | | | | 8101 | Cash | 936,190 | | | 1,152,231 | | | | |
| | | | | | 8105 | Deposit held by DPS (Tabor Reserve) | 46,325 | | | 67,664 | | | | |
| | | | | | 4010 | 8142 Grants receivable (State & Fed need proj #'s) | 98,206 | | | 301,516 | | | | |
| | | | | | 4555 | 8142 Grants receivable (State & Fed need proj #'s) | | | | 27,309 | | | | |
| | | | | | 1000 | 8153 Other accounts receivable (E-Rate) | 56,073 | | | 28,410 | | | | |
| | | | | | 8182 | Prepaid Insurance | 928 | | | 1,031 | | | | |
| | | | | | | Total Current Assets | 1,137,722 | | | 1,578,160 | | | | |
| | | | | | | TOTAL ASSETS | 1,137,722 | | | 1,578,160 | | | | |
| LIABILITIES | | | | | | | | | | | | | | |
| CURRENT LIABILITIES | | | | | | | | | | | | | | |
| | | | | | 7421 | Accounts payable | 191,344 | | | 141,324 | | | | |
| | | | | | 7461 | Accrued salaries and benefits | 34,096 | | | 38,968 | | | | |
| | | | | | | Accrued Accounts payable | | | | 15,000 | | | | |
| | | | | | | Total Current Liabilities | 225,440 | | | 195,292 | | | | |
| | | | | | | TOTAL LIABILITIES | 225,440 | | | 195,292 | | | | |
| EQUITY | | | | | | | | | | | | | | |
| FUND EQUITY | | | | | | | | | | | | | | |
| | | | | | 6760 | Reserved fund balance | | | | 15 | | | | |
| | | | | | 6761 | TABOR 3% reserve | 53,783 | | | 46,443 | | | | |
| | | | | | 6770 | Unreserved fund balance | 858,498 | | | 1,336,409 | | | | |
| | | | | | | TOTAL FUND EQUITY | 912,281 | | | 1,382,867 | | | | |
| | | | | | | Fund Balance Check | 912,281 | | | 1,382,868 | | | | |
| | | | | | | Variance | (0) | | | (0) | | 0 | | |
| INCOME STATEMENT | | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| LOCAL SUPPORT | | | | | | | | | | | | | | |
| 11 | 930 | 0000 | 0236 | 0 | 1852 | Mill Levy-text | 28,798 | 16,048 | 55.73% | 18,368 | 21,789 | 118.62% | 21,789 | 118.62% |
| 11 | 930 | 0000 | 0081 | 0 | 1852 | Mill Levy-tutor | 66,022 | 3,802 | 5.76% | | | | | |
| 11 | 930 | 0000 | 0082 | 0 | 1852 | Mill Levy-library | 56,397 | 1,572 | 2.79% | | | | | |
| 11 | 930 | 0000 | 0087 | 0 | 1852 | Mill Levy-tech | 18,514 | 5,764 | 31.13% | | | | | |
| | | | | | 1852 | 1998 Mill Levy At-Risk Subsidy | | | | 498,503 | 551,646 | 110.66% | 551,646 | 110.66% |
| | | | 0238 | | 1852 | 1998 Mill Levy Literacy | | | | 31,900 | 37,625 | 117.95% | 37,625 | 117.95% |
| | | | 0235 | | 1852 | 1998 Mill Levy Technology | | | | 8,282 | 9,784 | 118.14% | 9,784 | 118.14% |
| | | | | | 1852 | 2003 Mill Levy HS Graduation | | | | 30,624 | 37,661 | 122.98% | 37,661 | 122.98% |
| | | | 0242 | | 1852 | 2003 Mill Levy Academic Achievement | | | | 6,704 | 8,915 | 132.99% | 8,915 | 132.99% |
| | | | | | 1852 | 2003 Mill Levy General | | | | 12,738 | 13,152 | 103.25% | 13,152 | 103.25% |
| 11 | 930 | 0000 | 0232 | 0 | 1852 | 2012 Mill Levy-secondary arts | | | | 28,058 | 33,401 | 119.04% | 33,401 | 119.04% |
| 11 | 930 | 0000 | 0233 | 0 | 1852 | 2012 Mill Levy-PE/Enrichment | | | | 17,212 | 20,344 | 118.20% | 20,344 | 118.20% |
| 11 | 930 | 0000 | 0234 | 0 | 1852 | 2012 Mill Levy-Tutoring | | | | 43,488 | 51,084 | 117.47% | 51,084 | 117.47% |
| 11 | 930 | 0000 | 0235 | 0 | 1852 | 2012 Mill Levy-technology | | | | 9,796 | 11,622 | 118.64% | 11,622 | 118.64% |
| 11 | 930 | 0000 | 0236 | 0 | 1852 | 2012 Mill Levy-textbooks | | | | | | | | |
| 11 | 930 | 0000 | 0237 | 0 | 1852 | 2012 Mill Levy-kindergarten | | | | | | | | |
| | | | | | | Total Property Tax Revenue | 169,730 | 27,185 | 16.02% | 705,673 | 797,024 | 112.95% | 797,024 | 112.95% |
| | | | | | 1900 | Other revenue from local sources | | | | 50,000 | \$42,763.00 | 85.53% | 50,000 | 100.00% |
| | | | | | 1500 | Investments | 2,819 | 543 | 19.28% | 1,143 | \$235.89 | 20.64% | 1,143 | 100.00% |
| 11 | 930 | 0000 | 0000 | 0 | 1920 | Contributions and donations from private sources | | | | 45,000 | 4,260 | 9.47% | 45,000 | 100.00% |
| | | | | | 1700 | Pupil activities | | | | - | | | | |
| | | | | | | Total Local Support | 172,549 | 27,729 | 16.07% | 801,816 | 844,283 | 105.30% | 893,167 | 111.39% |
| STATE SUPPORT | | | | | | | | | | | | | | |
| 11 | 930 | 0000 | 0000 | 0 | 5710 | Per Pupil Funding | 1,704,741 | 1,704,710 | 100.00% | 1,648,560 | 1,634,688 | 99.16% | 1,648,560 | 100.00% |
| 11 | 930 | 0000 | 3140 | 0 | 3140 | ELPA | 7,114 | | 0.00% | 7,114 | | 0.00% | 7,114 | 100.00% |
| | | | | | 3120 | Vocational education | 10,500 | 10,050 | 95.71% | 5,000 | | | 5,000 | 100.00% |
| 11 | 930 | 0000 | 3115 | 0 | 3954 | CDE At-Risk Supplemental Funding | | | | 68,726 | | | - | |
| 11 | 930 | 0000 | 0000 | 0 | 3210 | Equalization adjustment (CDE pupil count audit adjustments) | | | | (3,508) | (3,508) | 100.00% | (3,508) | 100.00% |
| | | | | | | Total State Support | 1,722,355 | 1,714,760 | 99.56% | 1,657,166 | 1,699,906 | 102.58% | 1,657,166 | 100.00% |

| SCHOOL NAME: Ridgeview Charter Academy General Fund | | | | | | Budget | YTD Actuals | % Budget | Budget | YTD Actuals | % Budget | Expected Year-End | %Budget | |
|--|-----|------|------|----------|-------|--|------------------|---------------|------------------|------------------|---------------|-------------------|----------------|---------|
| 3rd QUARTER FY14 | | | | | | | | | | | | | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | | | | | | | | | |
| FEDERAL SUPPORT | | | | | | | | | | | | | | |
| | | | 4298 | | 4000 | Title V | | | | | | | | |
| 11 | 930 | 0000 | 4365 | 0 | 4954 | Title III | 8,960 | | 0.00% | 4,845 | - | 0.00% | 4,845 | 100.00% |
| 11 | 930 | 0000 | 4367 | 0 | 4954 | Title II-Part A | 15,186 | 12,303 | 81.02% | 8,960 | 2,398 | 26.77% | 8,960 | 100.00% |
| 11 | 930 | 0000 | 4010 | 0 | 4954 | Title I | 517,273 | 398,428 | 77.02% | 158,224 | 108,634 | 68.66% | 158,224 | 100.00% |
| 11 | 930 | 0000 | 4553 | 0 | 4954 | Food Service - Breakfast | | | | | | | | |
| 11 | 930 | 0000 | 4555 | 0 | 4954 | Food Service - Lunch | 216,200 | 154,653 | 71.53% | 216,200 | 218,167 | 100.91% | 216,200 | 100.00% |
| 11 | 930 | 0000 | 7010 | 0 | 4954 | Title I-D | | | | 300,838 | 184,295 | 61.26% | 300,838 | 100.00% |
| 11 | 930 | 0000 | 1000 | 0 | 1920 | E-Rate | 80,000 | 61,647 | 77.06% | 80,000 | 34,460 | | 80,000 | 100.00% |
| 11 | 930 | 0000 | 9001 | 0 | 4000 | JROTC | | | | 4,180 | 1,167 | | 4,180 | 100.00% |
| Total Federal Support | | | | | | 837,619 | 627,031 | 74.86% | 773,247 | 549,121 | 71.01% | 773,247 | 100.00% | |
| OTHER SUPPORT | | | | | | | | | | | | | | |
| Other Miscellaneous | | | | | | 133,470 | 69,642 | 52.18% | | | | | | |
| Total Other Support | | | | | | 133,470 | 69,642 | 52.18% | - | - | | | | |
| TOTAL REVENUES | | | | | | 2,865,993 | 2,439,162 | 85.11% | 3,232,229 | 3,093,310 | 95.70% | 3,323,580 | 102.83% | |
| EXPENSES | | | | | | | | | | | | | | |
| Expenses should be broken down as either instructional or supporting services: | | | | | | | | | | | | | | |
| Purchased services from DPS in all program areas should have object code 0594 | | | | | | | | | | | | | | |
| INSTRUCTIONAL | | | | | | | | | | | | | | |
| High | | | | | | | | | | | | | | |
| 11 | 930 | 0030 | 0000 | 2 | 0100 | Teachers - full-time | 591,313 | 452,445 | 76.52% | 502,837 | 372,267 | 74.03% | 502,837 | 100.00% |
| 11 | 930 | 0030 | 4010 | 2 | 0100 | Teachers - Title I | 304,338 | 304,338 | 100.00% | 169,210 | 92,937 | 54.92% | 169,210 | 100.00% |
| 11 | 930 | 0030 | 4367 | 2 | 0100 | Teachers - Title II | 2,229 | 2,229 | 100.00% | | | | | |
| 11 | 930 | 0030 | 3140 | 2 | 0100 | Teachers - ELPA | | | | | | | | |
| 11 | 930 | 0030 | 7010 | 2 | 0100 | Teachers - Title ID | | | | 245,782 | 156,660 | 63.74% | 245,782 | 100.00% |
| 11 | 930 | 0030 | 9001 | 2 | 0100 | Teachers - JROTC | | | | | | | | |
| 11 | 930 | 0030 | 0000 | 2 | 0200 | Other Fringe Benefits | 118,291 | 94,973 | 80.29% | 166,942 | 98,236 | 58.84% | 166,942 | 100.00% |
| 11 | 930 | 0030 | 4010 | 2 | 0200 | Other Fringe Benefits - Title I | 73,041 | 73,041 | 100.00% | 42,303 | 23,234 | 54.92% | 42,303 | 100.00% |
| 11 | 930 | 1700 | | 0 | 0594 | Special Ed Teacher Svc (Purchased from DPS) | 130,305 | 130,305 | 100.00% | 114,894 | 115,631 | 100.64% | 115,631 | 100.64% |
| | | 0030 | | 0 | 03000 | Staff Training | 2,526 | 1,822 | 72.13% | | | | | |
| 11 | 930 | 0030 | 4367 | 0 | 0300 | Purchased Professional/Technical Services - Title II | 9,974 | 9,974 | 100.00% | 23,000 | 15,870 | 69.00% | 23,000 | 100.00% |
| 11 | 930 | | | 0 | 0600 | Supplies | 56,513 | 43,902 | 77.68% | 66,151 | 93,307 | 141.05% | 93,307 | 141.05% |
| 11 | 930 | 0030 | 4010 | 0 | 0600 | Supplies - Title I/I-D | 29,638 | 29,638 | 100.00% | 22,500 | | 0.00% | 22,500 | 100.00% |
| 11 | 930 | 0030 | 0083 | 0 | 0600 | Supplies - Mill Levy Text | 16,048 | 2,441 | 15.21% | 16,048 | 27,370 | 170.55% | 27,370 | 170.55% |
| 11 | 930 | 0030 | 0081 | 0 | 0600 | Supplies - Mill Levy Tutor | | | | | | | | |
| 11 | 930 | 0030 | 0082 | 0 | 0600 | Supplies - Mill Levy Library | 1,572 | 419 | 26.63% | 2,000 | 595 | 29.73% | 2,000 | 100.00% |
| 11 | 930 | 0030 | 0087 | 0 | 0600 | Supplies - Mill Levy Technology | 5,764 | - | 0.00% | 5,764 | | 0.00% | 5,764 | 100.00% |
| 11 | 930 | 0030 | 0000 | 0 | 0700 | Equipment | 30,500 | 17,657 | 57.89% | 30,500 | 24,502 | 80.33% | 30,500 | 100.00% |
| Special Ed | | | | | | | | | | | | | | |
| 11 | 930 | 1700 | 0000 | 2 | 0100 | Teachers - full-time | 182,816 | 151,153 | 82.68% | 325,798 | 325,798 | 100.00% | 325,798 | 100.00% |
| 11 | 930 | 1700 | 0000 | 2 | 0200 | Other fringe benefits | 42,048 | 34,765 | 82.68% | 81,450 | 81,450 | 100.00% | 81,450 | 100.00% |
| TOTAL INSTRUCTIONAL EXPENSES | | | | | | 1,596,916 | 1,349,101 | 84.48% | 1,815,178 | 1,427,856 | 78.66% | 1,854,393 | 102.16% | |
| SUPPORTING SERVICES | | | | | | | | | | | | | | |
| Student Support | | | | | | | | | | | | | | |
| 11 | 930 | 2100 | 0000 | 2 | 0100 | Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time | 215,961 | 116,465 | 53.93% | | | | | |
| 11 | 930 | 2100 | 0234 | 2 | 0100 | Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. | | | | | | | | |
| 11 | 930 | 2100 | | 2 | 0290 | PCOPS | | | | | | | | |
| 11 | 930 | 2100 | 0000 | 2 | 0200 | Other Fringe Benefits | 49,671 | 26,787 | 53.93% | | | | | |
| 11 | 930 | 2100 | | 0 | 0594 | Special Ed Service Chgs (Purchased from DPS) | | | | | | | | |
| General administration | | | | | | | | | | | | | | |
| 11 | 930 | 2300 | | 0 | 0594 | Overhead and Adm Costs (Purchased from District) | | | | | | | | |
| School Administration | | | | | | | | | | | | | | |
| 11 | 930 | 2400 | 0000 | 1 | 0100 | Administrator, i.e. principal, director, manager - full-time | 363,251 | 238,544 | 65.67% | 362,510 | 241,358 | 66.58% | 362,510 | 100.00% |
| 11 | 930 | 2400 | 0000 | 1 | 0200 | Other fringe benefits | 87,180 | 55,111 | 63.22% | 90,628 | 51,893 | 57.26% | 90,628 | 100.00% |
| | | | | | | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 71,500 | 65,919 | 92.19% | 71,500 | 26,675 | 37.31% | 71,500 | 100.00% |
| Business Services | | | | | | | | | | | | | | |
| 11 | 930 | 2500 | 0000 | 0 | 0300 | Purchased Professional/Technical Services | 241,717 | 184,018 | 76.13% | 247,284 | 183,508 | 74.21% | 247,284 | 100.00% |
| | | | | | | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 21,712 | 9,962 | 45.88% | 109,712 | 45,267 | 41.26% | 109,712 | 100.00% |
| 11 | 930 | 2500 | | 0 | 0594 | Overhead and Adm Costs (Purchased from District) | 57,578 | 57,578 | 100.00% | 57,700 | 57,214 | 99.16% | 57,700 | 100.00% |

| SCHOOL NAME: Ridgeview Charter Academy General Fund | | | | | | | Budget | YTD Actuals | % Budget | Budget | YTD Actuals | % Budget | Expected Year-End | %Budget | |
|---|-----|------|---------|----------|------|---------------------------------|-------------------|-------------------|---------------|-------------------|-------------------|----------|-------------------|---------|--|
| 3rd QUARTER FY14 | | | | | | | | | | | | | | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | | | | | | | | | | |
| Fill in grant number. If you have additional grants, insert rows and copy formula | | | | | | | | | | | | | | | |
| | | | Grant # | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | 0233 | | 1852 | Mill Levy PE/Enrichment 2012 | - | - | | 17,212.00 | 20,344.24 | 118.20% | | | |
| | | | 0234 | | 1852 | Mill Levy Inst Support 2012 | - | - | | 43,488.00 | 51,084.00 | 117.47% | | | |
| | | | 0235 | | 1852 | Mill Levy Technology 2012 | - | - | | 18,078.00 | 21,405.72 | 118.41% | | | |
| | | | 0236 | | 1852 | Mill Levy Textbooks 2012 | - | - | | 18,368.00 | 21,788.90 | 118.62% | | | |
| | | | 0081 | | 1852 | Mill Levy Tutor | 28,798 | 16,048 | 55.73% | - | - | | | | |
| | | | 0082 | | 1852 | Mill Levy Library | 66,022 | 3,802 | 5.76% | - | - | | | | |
| | | | 0087 | | 1852 | Mill Levy Tech | 56,397 | 1,572 | 2.79% | - | - | | | | |
| | | | | | 1852 | Mill Levy HS Graduation 2013 | 18,514 | 5,764 | 31.13% | - | - | | | | |
| | | | 0238 | | 1852 | Mill Levy Literacy 1998 | - | - | | 30,624.00 | 37,661.12 | 122.98% | | | |
| | | | 0239 | | 1852 | Mill Levy Technology 1998 | - | - | | 31,900.00 | 37,625.42 | 117.95% | | | |
| | | | 0242 | | 1852 | Mill Levy Academic Achiev 2003 | - | - | | - | - | | | | |
| | | | 0243 | | 1852 | Mill Levy Arts Ed 2003 | - | - | | 6,704.00 | 8,915.48 | 132.99% | | | |
| | | | 0244 | | 1852 | Mill Levy Textbooks 2003 | - | - | | - | - | | | | |
| | | | 0245 | | 1852 | Mill Levy Kindergarten 2003 | - | - | | - | - | | | | |
| | | | | | 1852 | Mill Levy General 2003 | - | - | | 12,738.00 | 13,151.88 | 103.25% | | | |
| 11 | 930 | 0000 | 0232 | 0 | 1852 | 2012 Mill Levy-secondary arts | - | - | | 28,058.00 | 33,400.92 | 119.04% | | | |
| | | | 3140 | | 3140 | ELPA | - | - | | 7,114.00 | - | 0.00% | | | |
| | | | 3150 | | 3150 | Gifted and talented | - | - | | - | - | | | | |
| | | | 4365 | | 4000 | Title III | - | - | | 4,845.00 | - | 0.00% | | | |
| | | | 4367 | | 4000 | Title II-Part A | 15,186 | 12,303 | 81.02% | 8,960.00 | 2,398.23 | 26.77% | | | |
| | | | 4010 | | 4000 | Title I | 517,273 | 398,428 | 77.02% | 158,224.42 | 108,633.53 | 68.66% | | | |
| | | | 7010 | | 4000 | Title I-D | - | - | | 300,837.58 | 184,294.51 | 61.26% | | | |
| | | | | | | Total | 702,189.12 | 437,916.25 | 62.36% | 687,151.00 | 540,703.95 | | | | |
| | | | | | | Total Grant Expenditures | | | | | | | | | |
| | | | 0083 | | 1852 | Mill Levy Text | 16,048.00 | 2,441.48 | 100.00% | 16,048.00 | 27,369.97 | 170.55% | | | |
| | | | 0082 | | 1852 | Mill Levy Library | 1,572.00 | 418.55 | 26.63% | 2,000.00 | 594.50 | 29.73% | | | |
| | | | 0087 | | 1852 | Mill Levy Tech | 5,764.00 | - | 0.00% | 5,764.00 | - | 0.00% | | | |
| | | | 0233 | | 1852 | Mill Levy PE/Enrichment 2012 | - | - | | - | - | | | | |
| | | | 0234 | | 1852 | Mill Levy Inst Support 2012 | - | - | | - | - | | | | |
| | | | 0235 | | 1852 | Mill Levy Technology 2012 | - | - | | - | - | | | | |
| | | | 0236 | | 1852 | Mill Levy Textbooks 2012 | - | - | | - | - | | | | |
| | | | 0237 | | 1852 | Mill Levy Kindergarten 2012 | - | - | | - | - | | | | |
| | | | 0239 | | 1852 | Mill Levy Technology 1998 | - | - | | - | - | | | | |
| | | | 0242 | | 1852 | Mill Levy Academic Achiev 2003 | - | - | | - | - | | | | |
| | | | 0243 | | 1852 | Mill Levy Arts Ed 2003 | - | - | | - | - | | | | |
| | | | 0244 | | 1852 | Mill Levy Textbooks 2003 | - | - | | - | - | | | | |
| | | | 0245 | | 1852 | Mill Levy Kindergarten 2003 | - | - | | - | - | | | | |
| | | | 3140 | | 3140 | ELPA | - | - | | - | - | | | | |
| | | | 3150 | | 3150 | Gifted and talented | - | - | | - | - | | | | |
| | | | 4365 | | 4000 | Title III | - | - | | - | - | | | | |
| | | | 4367 | | 4000 | Title II-Part A | 12,204 | 12,204 | 100.00% | 23,000.00 | 15,869.86 | 69.00% | | | |
| | | | 4010 | | 4000 | Title I | 407,017 | 407,017 | 100.00% | 234,012.50 | 116,170.69 | 49.64% | | | |
| | | | | | | Total | 442,604.26 | 422,080.29 | 95.36% | 280,824.50 | 160,005.02 | | | | |
| | | | | | | Total Grant Difference | 259,585 | 15,836 | | 406,327 | 380,699 | | | | |

