

| FY 14 Charter School Quarterly Report | | | | | | Prior Year FY14 | | | Current Year FY15 | | | 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 | | 586,283 | | | | \$586,283.37 | | | | |
| | | | | | 8105 | Deposit held by DPS (Tabor Reserve) | | 52,518 | | | | \$52,517.57 | | | | |
| | | | 4010 | | 8142 | Grants receivable (State & Fed need proj #'s) | | 68,802 | | | | \$68,801.85 | | | | |
| | | | 4365 | | 8142 | Grants receivable (State & Fed need proj #'s) | | 49,175 | | | | \$49,175.15 | | | | |
| | | | | | 8153 | Other accounts receivable | | 14,490 | | | | \$14,490.07 | | | | |
| | | | | | | Total Current Assets | | \$771,268 | | | | \$771,268.01 | | | | |
| | | | | | | TOTAL ASSETS | | 771,268 | | | | 771,268 | | | | |
| LIABILITIES | | | | | | | | | | | | | | | | |
| CURRENT LIABILITIES | | | | | | | | | | | | | | | | |
| | | | | | 7421 | Accounts payable | | 123,756 | | | | \$123,755.98 | | | | |
| | | | | | 7461 | Accrued salaries and benefits | | 45,486 | | | | \$45,485.64 | | | | |
| | | | | | | Total Current Liabilities | | 169,242 | | | | 169,241.62 | | | | |
| | | | | | | TOTAL LIABILITIES | | 169,242 | | | | 169,242 | | | | |
| 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 | | 602,026 | | | | 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 | | | | | | | |

| FY 14-15 Charter School Budget | | | | | | | CURRENT FISCAL YEAR - FY15 | | |
|--|-----|------|------|----------|------|---|----------------------------|-------------|----------|
| | | | | | | Enrollment | 234.00 | | |
| | | | | | | Funded Pupil Count | 234.00 | | |
| Ridgeview Academy | | | | | | | | | |
| FY15 Board Approved Budget May 1, 2014 | | | | | | | 5/15/2014 Final Budget | YTD Actuals | % Budget |
| Fund | Loc | Prog | Proj | Job Code | Obj | | | | |
| BALANCE SHEET | | | | | | | | | |
| ASSETS | | | | | | | | | |
| CURRENT ASSETS | | | | | | | | | |
| | | | | | 8101 | Cash | | 760,959 | |
| | | | | | 8105 | Deposit held by DPS (Tabor Reserve) | | 58,326 | |
| | | | | | 8111 | Investments | | | |
| | | | | | 8142 | Grants receivable (State & Fed need proj #'s) | | 214,205 | |
| | | | | | 8153 | Other accounts receivable | | 60,789 | |
| | | | | | 8181 | Prepaid Expenses | | 2,427 | |
| | | | | | 8191 | Deposits | | | |
| | | | | | 8199 | Other current assets | | | |
| | | | | | | Total Current Assets | | 1,096,706 | |
| FIXED ASSETS | | | | | | | | | |
| | | | | | 8221 | Site improvements | | | |
| | | | | | 8222 | Accumulated depreciation | | | |
| | | | | | 8231 | Buildings and building improvements | | | |
| | | | | | 8232 | Accumulated depreciation | | | |
| | | | | | 8241 | Machinery and equipment | | | |
| | | | | | 8242 | Accumulated depreciation | | | |
| | | | | | 8251 | Construction in progress | | | |
| | | | | | | Total Fixed Assets | | - | |
| | | | | | | TOTAL ASSETS | | 1,096,706 | |
| LIABILITIES | | | | | | | | | |
| CURRENT LIABILITIES | | | | | | | | | |
| | | | | | 7421 | Accounts payable | | 175,824 | |
| | | | | | 7451 | Loans payable | | | |
| | | | | | 7455 | Interest payable | | | |
| | | | | | 7461 | Accrued salaries and benefits | | 37,834 | |
| | | | | | 7471 | Payroll deductions and withholdings | | | |
| | | | | | 7499 | Other current liabilities | | 76,524 | |
| | | | | | | Total Current Liabilities | | 290,182 | |
| LONG-TERM LIABILITIES | | | | | | | | | |
| | | | | | 7521 | Loans payable | | | |
| | | | | | 7531 | Lease obligations | | | |
| | | | | | | Total Long-Term Liabilities | | - | |
| | | | | | | TOTAL LIABILITIES | | 290,182 | |
| EQUITY | | | | | | | | | |
| FUND EQUITY | | | | | | | | | |
| | | | | | 6459 | Other reserved fund balance | | | |
| | | | | | 6753 | Reserved for encumbrances | | | |
| | | | | | 6760 | Reserved fund balance | | 7 | |
| | | | | | 6761 | TABOR 3% reserve | | 68,164 | |
| | | | | | 6770 | Unreserved fund balance | | 738,353 | |
| | | | | | | TOTAL FUND EQUITY | | 806,524 | |
| | | | | | | Fund Balance Check | | 806,524 | |
| | | | | | | Variance | | - | |
| INCOME STATEMENT | | | | | | | | | |
| REVENUES | | | | | | | | | |
| LOCAL SUPPORT | | | | | | | | | |
| | | | | | 1852 | 1988 Mill Levy Program Subsidy | 94,545 | 120,570 | 127.53% |
| | | | | | 1852 | 1988 Mill Levy At-Risk Subsidy | 134,408 | 65,230 | 48.53% |
| | | | | | 1852 | 1998 Mill Levy Literacy | 10,619 | 14,454 | 136.11% |
| | | | | | 1852 | 1998 Mill Levy Technology | 2,757 | 3,942 | 142.98% |
| | | | | | 1852 | Mill Levy-library | - | | |
| | | | | | 1852 | 2003 Mill Levy Textbooks | 2,853 | 4,599 | 161.20% |
| | | | | | 1852 | 2003 Mill Levy HS Graduation | 10,194 | 10,272 | 100.77% |
| | | | | | 1852 | 2003 Mill Levy Academic Achievement | 2,232 | 3,284 | 147.13% |
| | | | | | 1852 | 2003 Mill Levy General | 4,240 | | 0.00% |
| | | | | | 1852 | 2012 Mill Levy Secondary Arts | 9,340 | 15,259 | 163.37% |
| | | | | | 1852 | 2012 Mill Levy PE/Enrichment | 5,730 | 9,957 | 173.77% |
| | | | | | 1852 | 2012 Mill Levy Technology | 3,261 | 5,558 | 170.44% |
| | | | | | 1852 | 2012 Mill Levy Textbooks | 3,261 | 5,558 | 170.44% |
| | | | | | 1852 | 2012 Mill Levy Tutoring | 14,476 | 24,658 | 170.34% |
| | | | | | | Total Property Tax Revenue | 297,916 | 283,341 | 95.11% |
| | | | | | 1900 | Other revenue from local sources | 42,500 | 111,419 | 262.16% |
| | | | | | 1300 | Tuition | - | | |
| | | | | | 1500 | Investments | 447 | 212 | 47.43% |
| | | | | | 1600 | Food services | - | | |
| | | | 1000 | | 1920 | Foundation grants | - | | |
| | | | | | 1700 | Pupil activities | - | | |
| | | | | | | Total Local Support | 340,863 | 394,972 | 115.87% |
| STATE SUPPORT | | | | | | | | | |
| | | | | | 5710 | Per Pupil Funding | 865,679 | 907,942 | 104.88% |

| Ridgeview Academy | | | | | | | | | | |
|--|-----|------|------|----------|------|--|--|--------------|-------------|----------|
| FY15 Board Approved Budget May 1, 2014 | | | | | | | | 5/15/2014 | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | | | Final Budget | YTD Actuals | % Budget |
| | | | 3111 | | 3111 | Textbooks | | - | | |
| | | | 3113 | | 3113 | Capital construction | | - | | |
| | | | 3120 | | 3120 | Vocational education | | - | | |
| | | | 3130 | | 3130 | ECEA | | - | | |
| | | | 3140 | | 3140 | ELPA | | 2,586 | | 0.00% |
| | | | 3150 | | 3150 | Gifted and talented | | - | | |
| | | | 3913 | | 3900 | Read to Achieve | | - | | |
| | | | | | 3900 | Other State revenue from CDE | | - | | |
| | | | | | | (must include project numbers) | | | | |
| | | | | | | Total State Support | | 868,265 | 907,942 | 104.57% |
| | | | | | | FEDERAL SUPPORT | | | | |
| | | | 4298 | | 4000 | Title III | | 2,423 | 4,284 | 176.81% |
| | | | 4367 | | 4000 | Title II-Part A | | 4,480 | 1,190 | 26.56% |
| | | | 4186 | | 4000 | Safe and Drug Free Schools | | - | | |
| | | | 4010 | | 4000 | Title I | | 186,380 | 206,937 | 111.03% |
| | | | 5287 | | 4000 | 21st Century LC Grant | | - | | |
| | | | 9014 | | 4000 | Capital Construction | | - | | |
| | | | 9510 | | 4000 | consolidated Schoolwide | | - | | |
| | | | 4553 | | 4553 | Food Service - Breakfast | | - | | |
| | | | 4555 | | 4555 | Food Service - Lunch | | 108,100 | 155,067 | 143.45% |
| | | | | | 4000 | Revenue from Federal sources (Federal grants) | | - | | |
| | | | 1000 | | 1920 | E-Rate | | 40,000 | 37,878 | 94.70% |
| | | | 9002 | | 4000 | JROTC | | - | | |
| | | | 4553 | | 4553 | Food Service - Breakfast | | - | | |
| | | | 4555 | | 4555 | Food Service - Lunch | | - | | |
| | | | 5332 | | 4000 | Comp School Reform | | - | | |
| | | | 5282 | | 4000 | Charter School Grant | | - | | |
| | | | | | | Total Federal Support | | 341,383 | 405,356 | 118.74% |
| | | | | | | OTHER SUPPORT | | - | | |
| | | | | | | Other Miscellaneous | | - | | |
| | | | | | | Total Other Support | | - | | |
| | | | | | | TOTAL REVENUES | | 1,550,511 | 1,708,270 | 110.17% |
| | | | | | | 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 | | | | |
| | | | 0030 | 2 | 0100 | Teachers - full-time | | 437,442 | 570,928 | 130.52% |
| | | | 0030 | 2 | 0100 | Teachers -daily-hourly & overtime salaries | | - | | |
| | | | 0030 | 2 | 0290 | PCOPS | | - | | |
| | | | 0030 | 2 | 0200 | Other Fringe Benefits | | 99,404 | 102,756 | 103.37% |
| | | | | | | | | - | | |
| | | | 0030 | 4 | 0100 | Paraprofessionals - full-time | | - | | |
| | | | 0030 | 4 | 0100 | Paraprofessionals - daily-hourly & overtime sala | | - | | |
| | | | 0030 | 4 | 0290 | PCOPS | | - | | |
| | | | 0030 | 4 | 0200 | Other Fringe Benefits | | - | | |
| | | | | | | | | - | | |
| | | | 0030 | 0 | 0300 | Purchased Professional/Technical Services | | 11,500 | 21,699 | 188.69% |
| | | | | | | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | | - | | |
| | | | 0030 | 0 | 0400 | | | - | | |
| | | | | | | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | | - | | |
| | | | 0030 | 0 | 0500 | | | - | | |
| | | | 0030 | 0 | 0600 | Supplies | | 56,232 | 108,885 | 193.64% |
| | | | 0030 | 0 | 0700 | Equipment | | - | | |
| | | | | | | Dues, fees, interest on leases and long term debt, misc exp | | - | | |
| | | | 0030 | 0 | 0800 | | | - | | |
| | | | | | | | | - | | |
| | | | | | | Other General Ed | | - | | |
| | | | 0090 | 0 | 0600 | Supplies | | - | | |
| | | | | | | | | - | | |
| | | | | | | Special Ed | | - | | |
| | | | 1700 | 2 | 0100 | Teachers - full-time | | 170,960 | 157,161 | 91.93% |
| | | | 1700 | 2 | 0100 | Teachers - daily-hourly & overtime salaries | | - | | |
| | | | 1700 | 2 | 0290 | PCOPS | | - | | |
| | | | 1700 | 2 | 0200 | Other fringe benefits | | 42,740 | 39,290 | 91.93% |
| | | | | | | | | - | | |
| | | | 1700 | 4 | 0100 | Paraprofessionals - full-time | | - | | |
| | | | 1700 | 4 | 0100 | Paraprofessionals - daily-hourly & overtime sala | | - | | |
| | | | 1700 | 4 | 0290 | PCOPS | | - | | |
| | | | 1700 | 4 | 0200 | Other Fringe Benefits | | - | | |
| | | | | | | | | - | | |
| | | | 1700 | 0 | 0300 | Purchased Professional/Technical Services | | - | | |
| | | | | | | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | | - | | |
| | | | 1700 | 0 | 0400 | | | - | | |
| | | | | | | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | | - | | |
| | | | 1700 | 0 | 0500 | | | - | | |
| | | | | | | Special Ed Teacher Svc (Purchased from DPS) | | 57,447 | 56,277 | 97.96% |
| | | | 1700 | 0 | 0594 | | | - | | |
| | | | 1700 | 0 | 0600 | Supplies | | - | | |

| Ridgeview Academy | | | | | | | | | |
|--|-----|------|------|----------|------|--|--------------|-------------|----------|
| FY15 Board Approved Budget May 1, 2014 | | | | | | | 5/15/2014 | YTD Actuals | % Budget |
| Fund | Loc | Prog | Proj | Job Code | Obj | | Final Budget | | |
| | | 1700 | | 0 | 0700 | Equipment | 15,250 | 53,462 | 350.57% |
| | | 1700 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | TOTAL INSTRUCTIONAL EXPENSES | 890,975 | 1,110,458 | 124.63% |
| | | | | | | SUPPORTING SERVICES | - | | |
| | | | | | | Student Support | - | | |
| | | 2100 | | 2 | 0100 | Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time | - | | |
| | | 2100 | | 2 | 0100 | Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - daily-hourly & overtime salaries | - | | |
| | | 2100 | | 2 | 0290 | PCOPS | - | | |
| | | 2100 | | 2 | 0200 | Other Fringe Benefits | - | | |
| | | 2100 | | 0 | 0300 | Purchased Professional/Technical Services | - | | |
| | | 2100 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | 2100 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | - | | |
| | | 2100 | | 0 | 0594 | Special Ed Service Chgs (Purchased from DPS) | - | | |
| | | 2100 | | 0 | 0600 | Supplies | - | | |
| | | 2100 | | 0 | 0700 | Equipment | - | | |
| | | 2100 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | Improvement of Instruction Services, Media S | - | | |
| | | 2200 | | 2 | 0100 | Librarians, media consultants - full-time | - | | |
| | | 2200 | | 2 | 0100 | Librarians, media consultants - daily-hourly & overtime salaries | - | | |
| | | 2200 | | 2 | 0290 | PCOPS | - | | |
| | | 2200 | | 2 | 0200 | Othe fringe benefits | - | | |
| | | 2200 | | 0 | 0300 | Purchased Professional/Technical Services | - | | |
| | | 2200 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | 2200 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | - | | |
| | | 2200 | | 0 | 0594 | ERS Acquisitions, LION | - | | |
| | | 2200 | | 0 | 0600 | Supplies | - | | |
| | | 2200 | | 0 | 0700 | Equipment | - | | |
| | | 2200 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | General administration | - | | |
| | | 2300 | | 0 | 0594 | Overhead and Adm Costs (Purchased from District) | - | | |
| | | | | | | School Administration | - | | |
| | | 2400 | | 1 | 0100 | Administrator, i.e. principal, director, manager - full-time | 179,423 | 214,223 | 119.40% |
| | | 2400 | | 1 | 0100 | Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries | - | | |
| | | 2400 | | 1 | 0290 | PCOPS | - | | |
| | | 2400 | | 1 | 0200 | Other fringe benefits | 44,856 | 36,327 | 80.99% |
| | | 2400 | | 5 | 0100 | Secretary, bookkeeper - full-time | - | | |
| | | 2400 | | 5 | 0100 | Secretary, bookkeeper - daily-hourly & overtime s | - | | |
| | | 2400 | | 5 | 0290 | PCOPS | - | | |
| | | 2400 | | 5 | 0200 | Other Fringe Benefits | - | | |
| | | 2400 | | 0 | 0300 | Purchased Professional/Technical Services | - | | |
| | | 2400 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | 2400 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 35,750 | 13,260 | 37.09% |
| | | 2400 | | 0 | 0600 | Supplies | - | | |
| | | 2400 | | 0 | 0700 | Equipment | - | | |
| | | 2400 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | 2,432 | - | 0.00% |
| | | | | | | Business Services | - | | |
| | | 2500 | | 3 | 0100 | Office Professional, i.e. accountant - full-time | - | | |
| | | 2500 | | 3 | 0100 | Office Professional, i.e. accountant - daily-hourly & overtime salaries | - | | |
| | | 2500 | | 3 | 0290 | PCOPS | - | | |
| | | 2500 | | 3 | 0200 | Other Fringe Benefits | - | | |
| | | 2500 | | 0 | 0300 | Purchased Professional/Technical Services | 129,852 | 133,717 | 102.98% |
| | | 2500 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |

| Ridgeview Academy | | | | | | | | | |
|--|-----|------|------|----------|------|--|------------------------|-------------|----------|
| FY15 Board Approved Budget May 1, 2014 | | | | | | | | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | | 5/15/2014 Final Budget | YTD Actuals | % Budget |
| | | 2500 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 54,856 | 50,145 | 91.41% |
| | | 2500 | | | 1851 | Facility Use Fee (DPS) | - | | |
| | | 2500 | | 0 | 0594 | Overhead and Adm Costs (Purchased from District) | 28,850 | 26,401 | 91.51% |
| | | 2500 | | 0 | 0600 | Supplies | 1,250 | 3,451 | 276.08% |
| | | 2500 | | 0 | 0700 | Equipment | - | | |
| | | 2500 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | Operation and Maintenance of Plant Services | - | | |
| | | 2600 | | 3 | 0100 | Security Officers - full-time | - | | |
| | | 2600 | | 3 | 0100 | Security Officers - daily-hourly & overtime salaries | - | | |
| | | 2600 | | 3 | 0290 | PCOPS | - | | |
| | | 2600 | | 3 | 0200 | Other Fringe Benefits | - | | |
| | | 2600 | | 6 | 0100 | Janitors - full-time | - | | |
| | | 2600 | | 6 | 0100 | Janitors - daily-hourly & overtime salaries | - | | |
| | | 2600 | | 6 | 0290 | PCOPS | - | | |
| | | 2600 | | 6 | 0200 | Other Fringe Benefits | - | | |
| | | 2600 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | 2600 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 42,000 | 37,567 | 89.45% |
| | | 2600 | | 0 | 0594 | Custodial & Security Svc (Purchased from DPS) | - | | |
| | | 2600 | | 0 | 0600 | Supplies | - | | |
| | | 2600 | | 0 | 0700 | Equipment | - | | |
| | | 2600 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | School Transportation Services | - | | |
| | | 2700 | | 6 | 0100 | Bus drivers - full-time | - | | |
| | | 2700 | | 6 | 0100 | Bus drivers - daily-hourly & overtime salaries | - | | |
| | | 2700 | | 6 | 0100 | PCOPS | - | | |
| | | 2700 | | 6 | 0200 | Other Fringe Benefits | - | | |
| | | 2700 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | 2700 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | - | | |
| | | 2700 | | 0 | 0600 | Supplies | - | | |
| | | 2700 | | 0 | 0700 | Equipment | - | | |
| | | 2700 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | Central Services | - | | |
| | | 2800 | | 0 | 0594 | Student Info Services Purchased from DPS, Overhead and Adm Costs Purchased from DPS | - | | |
| | | | | | | Food Services | - | | |
| | | 3100 | | 6 | 0100 | Food service workers - full-time | - | | |
| | | 3100 | | 6 | 0100 | Food service workers - daily-hourly & overtime salaries | - | | |
| | | 3100 | | 6 | 0290 | PCOPS | - | | |
| | | 3100 | | 6 | 0200 | Other fringe benefits | - | | |
| | | 3100 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | 3100 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 108,100 | 155,067 | 143.45% |
| | | 3100 | | 0 | 0594 | Food Services Purchased from DPS | - | | |
| | | 3100 | | 0 | 0600 | Supplies | - | | |
| | | 3100 | | 0 | 0700 | Equipment | - | | |
| | | 3100 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | TOTAL SUPPORTING SERVICES EXPENSES | 627,369 | 670,158 | 106.82% |
| | | | | | | Total Services Purchased from the District | 86,297 | 82,678 | 95.81% |
| | | | | | | TOTAL EXPENSES | 1,518,344 | 1,780,616 | 117.27% |
| | | | | | | REVENUE - EXPENSES | 32,167 | (72,346) | -224.91% |

| FY 14-15 Charter School Budget | | | | | | CURRENT FISCAL YEAR - FY15 | | | |
|---|-----|------|------|----------|------|---|------------------|----------------|----------------|
| | | | | | | Enrollment | | 234.00 | |
| | | | | | | Funded Pupil Count | | 234.00 | |
| Ridgeview Academy | | | | | | | | | |
| FY15 Board Approved Budget May 1, 2014 | | | | | | | | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | 5/15/2014 Final Budget | YTD Actuals | % Budget | |
| BALANCE SHEET | | | | | | | | | |
| ASSETS | | | | | | | | | |
| CURRENT ASSETS | | | | | | | | | |
| | | | | | 8101 | Cash | 1,139,121 | | |
| | | | | | 8105 | Deposit held by DPS (Tabor Reserve) | 55,452 | | |
| | | | | | 8111 | Investments | | | |
| | | | | | 8142 | Grants receivable (State & Fed need proj #'s) | 425,992 | | |
| | | | | | 8153 | Other accounts receivable | 110,596 | | |
| | | | | | 8181 | Prepaid Expenses | 17,314 | | |
| | | | | | 8191 | Deposits | | | |
| | | | | | 8199 | Other current assets | 3,062 | | |
| | | | | | | Total Current Assets | 1,751,537 | | |
| FIXED ASSETS | | | | | | | | | |
| | | | | | 8221 | Site improvements | | | |
| | | | | | 8222 | Accumulated depreciation | | | |
| | | | | | 8231 | Buildings and building improvements | | | |
| | | | | | 8232 | Accumulated depreciation | | | |
| | | | | | 8241 | Machinery and equipment | | | |
| | | | | | 8242 | Accumulated depreciation | | | |
| | | | | | 8251 | Construction in progress | | | |
| | | | | | | Total Fixed Assets | - | | |
| | | | | | | TOTAL ASSETS | 1,751,537 | | |
| LIABILITIES | | | | | | | | | |
| CURRENT LIABILITIES | | | | | | | | | |
| | | | | | 7421 | Accounts payable | 254,246 | | |
| | | | | | 7451 | Loans payable | | | |
| | | | | | 7455 | Interest payable | | | |
| | | | | | 7461 | Accrued salaries and benefits | 47,677 | | |
| | | | | | 7471 | Payroll deductions and withholdings | | | |
| | | | | | 7499 | Other current liabilities | 462,077 | | |
| | | | | | | Total Current Liabilities | 764,000 | | |
| LONG-TERM LIABILITIES | | | | | | | | | |
| | | | | | 7521 | Loans payable | | | |
| | | | | | 7531 | Lease obligations | | | |
| | | | | | | Total Long-Term Liabilities | - | | |
| | | | | | | TOTAL LIABILITIES | 764,000 | | |
| EQUITY | | | | | | | | | |
| FUND EQUITY | | | | | | | | | |
| | | | | | 6459 | Other reserved fund balance | | | |
| | | | | | 6753 | Reserved for encumbrances | | | |
| | | | | | 6760 | Reserved fund balance | 7 | | |
| | | | | | 6761 | TABOR 3% reserve | 68,164 | | |
| | | | | | 6770 | Unreserved fund balance | 919,366 | | |
| | | | | | | TOTAL FUND EQUITY | 987,537 | | |
| | | | | | | Fund Balance Check | 987,537 | | |
| | | | | | | Variance | (0) | | |
| INCOME STATEMENT | | | | | | | | | |
| REVENUES | | | | | | | | | |
| LOCAL SUPPORT | | | | | | | | | |
| | | | | | 1852 | 1988 Mill Levy Program Subsidy | 141,817 | 105,932 | 74.70% |
| | | | | | 1852 | 1988 Mill Levy At-Risk Subsidy | 201,611 | 92,115 | 45.69% |
| | | | | | 1852 | 1998 Mill Levy Literacy | 15,928 | 20,916 | 131.31% |
| | | | | | 1852 | 1998 Mill Levy Technology | 4,135 | 5,705 | 137.97% |
| | | | | | 1852 | Mill Levy-library | - | | |
| | | | | | 1852 | 2003 Mill Levy Textbooks | 4,280 | 6,655 | 155.49% |
| | | | | | 1852 | 2003 Mill Levy HS Graduation | 15,291 | 14,827 | 96.97% |
| | | | | | 1852 | 2003 Mill Levy Academic Achievement | 3,347 | 4,754 | 142.04% |
| | | | | | 1852 | 2003 Mill Levy General | 6,360 | | 0.00% |
| | | | | | 1852 | 2012 Mill Levy Secondary Arts | 14,010 | 22,083 | 157.62% |
| | | | | | 1852 | 2012 Mill Levy PE/Enrichment | 8,594 | 14,406 | 167.63% |
| | | | | | 1852 | 2012 Mill Levy Technology | 4,891 | 8,043 | 164.44% |
| | | | | | 1852 | 2012 Mill Levy Textbooks | 4,891 | 8,043 | 164.44% |
| | | | | | 1852 | 2012 Mill Levy Tutoring | 21,715 | 36,681 | 168.92% |
| | | | | | | Total Property Tax Revenue | 446,873 | 340,160 | 76.12% |
| | | | | | 1900 | Other revenue from local sources | 63,750 | 287,444 | 450.89% |
| | | | | | 1300 | Tuition | - | | |
| | | | | | 1500 | Investments | 670 | 289 | 43.13% |
| | | | | | 1600 | Food services | - | | |
| | | | 1000 | | 1920 | Foundation grants | - | | |
| | | | | | 1700 | Pupil activities | - | | |
| | | | | | | Total Local Support | 511,293 | 627,893 | 122.80% |
| STATE SUPPORT | | | | | | | | | |
| | | | | | 5710 | Per Pupil Funding | 1,298,519 | 1,410,647 | 108.64% |

| Ridgeview Academy | | | | | | | | | |
|--|-----|------|------|----------|------|---|------------------------------|-------------|----------|
| FY15 Board Approved Budget May 1, 2014 | | | | | | | | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | | 5/15/2014 Final Budget | YTD Actuals | % Budget |
| | | | 3111 | | 3111 | Textbooks | - | | |
| | | | 3113 | | 3113 | Capital construction | - | | |
| | | | 3120 | | 3120 | Vocational education | - | | |
| | | | 3130 | | 3130 | ECEA | - | | |
| | | | 3140 | | 3140 | ELPA | 3,879 | | 0.00% |
| | | | 3150 | | 3150 | Gifted and talented | - | | |
| | | | 3913 | | 3900 | Read to Achieve | - | | |
| | | | | | 3900 | Other State revenue from CDE (must include project numbers) | - | | |
| | | | | | | Total State Support | 1,302,398 | 1,410,647 | 108.31% |
| | | | | | | FEDERAL SUPPORT | | | |
| | | | 4298 | | 4000 | Title III | 3,634 | 4,284 | 117.89% |
| | | | 4367 | | 4000 | Title II-Part A | 6,720 | 1,190 | 17.71% |
| | | | 4186 | | 4000 | Safe and Drug Free Schools | - | | |
| | | | 4010 | | 4000 | Title I | 279,570 | 347,433 | 124.27% |
| | | | 5287 | | 4000 | 21st Century LC Grant | - | | |
| | | | 9014 | | 4000 | Capital Construction | - | | |
| | | | 9510 | | 4000 | consolidated Schoolwide | - | | |
| | | | 4553 | | 4553 | Food Service - Breakfast | - | | |
| | | | 4555 | | 4555 | Food Service - Lunch | 162,150 | 224,927 | 138.72% |
| | | | | | 4000 | Revenue from Federal sources (Federal grants) | - | | |
| | | | 1000 | | 1920 | E-Rate | 60,000 | 55,259 | 92.10% |
| | | | 9002 | | 4000 | JROTC | - | | |
| | | | 4553 | | 4553 | Food Service - Breakfast | - | | |
| | | | 4555 | | 4555 | Food Service - Lunch | - | | |
| | | | 5332 | | 4000 | Comp School Reform | - | | |
| | | | 5282 | | 4000 | Charter School Grant | - | | |
| | | | | | 4000 | ELPA | - | 8,891 | |
| | | | | | | Total Federal Support | 512,074 | 641,984 | 125.37% |
| | | | | | | OTHER SUPPORT | - | | |
| | | | | | | Other Miscellaneous - NRD Grant | - | 36,783 | |
| | | | | | | Total Other Support | - | 36,783 | |
| | | | | | | TOTAL REVENUES | 2,325,765 | 2,717,307 | 116.83% |
| | | | | | | 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 | | | |
| | | | 0030 | 2 | 0100 | Teachers - full-time | 656,163 | 804,803 | 122.65% |
| | | | 0030 | 2 | 0100 | Teachers -daily-hourly & overtime salaries | - | | |
| | | | 0030 | 2 | 0290 | PCOPS | - | | |
| | | | 0030 | 2 | 0200 | Other Fringe Benefits | 149,106 | 150,980 | 101.26% |
| | | | | | | | - | | |
| | | | 0030 | 4 | 0100 | Paraprofessionals - full-time | - | | |
| | | | 0030 | 4 | 0100 | Paraprofessionals - daily-hourly & overtime sala | - | | |
| | | | 0030 | 4 | 0290 | PCOPS | - | | |
| | | | 0030 | 4 | 0200 | Other Fringe Benefits | - | | |
| | | | | | | | - | | |
| | | | 0030 | 0 | 0300 | Purchased Professional/Technical Services | 17,250 | 33,670 | 195.19% |
| | | | | | | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | | 0030 | 0 | 0400 | | - | | |
| | | | | | | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | - | | |
| | | | 0030 | 0 | 0500 | | - | | |
| | | | 0030 | 0 | 0600 | Supplies | 84,347 | 110,729 | 131.28% |
| | | | 0030 | 0 | 0700 | Equipment | - | | |
| | | | | | | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | 0030 | 0 | 0800 | | - | | |
| | | | | | | Other General Ed | - | | |
| | | | 0090 | 0 | 0600 | Supplies | - | | |
| | | | | | | Special Ed | - | | |
| | | | 1700 | 2 | 0100 | Teachers - full-time | 256,440 | 220,850 | 86.12% |
| | | | 1700 | 2 | 0100 | Teachers - daily-hourly & overtime salaries | - | | |
| | | | 1700 | 2 | 0290 | PCOPS | - | | |
| | | | 1700 | 2 | 0200 | Other fringe benefits | 64,110 | 55,213 | 86.12% |
| | | | | | | | - | | |
| | | | 1700 | 4 | 0100 | Paraprofessionals - full-time | - | | |
| | | | 1700 | 4 | 0100 | Paraprofessionals - daily-hourly & overtime sala | - | | |
| | | | 1700 | 4 | 0290 | PCOPS | - | | |
| | | | 1700 | 4 | 0200 | Other Fringe Benefits | - | | |
| | | | | | | | - | | |
| | | | 1700 | 0 | 0300 | Purchased Professional/Technical Services | - | | |
| | | | | | | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | | 1700 | 0 | 0400 | | - | | |
| | | | | | | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | - | | |
| | | | 1700 | 0 | 0500 | | - | | |
| | | | 1700 | 0 | 0594 | Special Ed Teacher Svc (Purchased from DPS) | 86,170 | 80,233 | 93.11% |

| Ridgeview Academy | | | | | | | | | |
|--|-----|------|------|----------|------|--|------------------------------|-------------|----------|
| FY15 Board Approved Budget May 1, 2014 | | | | | | | | | |
| Fund | Loc | Proj | Proj | Job Code | Obj | | 5/15/2014 Final Budget | YTD Actuals | % Budget |
| | | 1700 | | 0 | 0600 | Supplies | - | | |
| | | 1700 | | 0 | 0700 | Equipment | 22,875 | 88,815 | 388.26% |
| | | 1700 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | TOTAL INSTRUCTIONAL EXPENSES | 1,336,461 | 1,545,292 | 115.63% |
| | | | | | | SUPPORTING SERVICES | - | | |
| | | | | | | Student Support | - | | |
| | | 2100 | | 2 | 0100 | Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time | - | | |
| | | 2100 | | 2 | 0100 | Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - daily-hourly & overtime salaries | - | | |
| | | 2100 | | 2 | 0290 | PCOPS | - | | |
| | | 2100 | | 2 | 0200 | Other Fringe Benefits | - | | |
| | | 2100 | | 0 | 0300 | Purchased Professional/Technical Services | - | | |
| | | 2100 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | 2100 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | - | | |
| | | 2100 | | 0 | 0594 | Special Ed Service Chgs (Purchased from DPS) | - | | |
| | | 2100 | | 0 | 0600 | Supplies | - | | |
| | | 2100 | | 0 | 0700 | Equipment | - | | |
| | | 2100 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | Improvement of Instruction Services, Media S | - | | |
| | | 2200 | | 2 | 0100 | Librarians, media consultants - full-time | - | | |
| | | 2200 | | 2 | 0100 | Librarians, media consultants - daily-hourly & overtime salaries | - | | |
| | | 2200 | | 2 | 0290 | PCOPS | - | | |
| | | 2200 | | 2 | 0200 | Other fringe benefits | - | | |
| | | 2200 | | 0 | 0300 | Purchased Professional/Technical Services | - | | |
| | | 2200 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | 2200 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | - | | |
| | | 2200 | | 0 | 0594 | ERS Acquisitions, LION | - | | |
| | | 2200 | | 0 | 0600 | Supplies | - | | |
| | | 2200 | | 0 | 0700 | Equipment | - | | |
| | | 2200 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | General administration | - | | |
| | | 2300 | | 0 | 0594 | Overhead and Adm Costs (Purchased from District) | - | | |
| | | | | | | School Administration | - | | |
| | | 2400 | | 1 | 0100 | Administrator, i.e. principal, director, manager - full-time | 269,134 | 310,637 | 115.42% |
| | | 2400 | | 1 | 0100 | Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries | - | | |
| | | 2400 | | 1 | 0290 | PCOPS | - | | |
| | | 2400 | | 1 | 0200 | Other fringe benefits | 67,284 | 56,539 | 84.03% |
| | | 2400 | | 5 | 0100 | Secretary, bookkeeper - full-time | - | | |
| | | 2400 | | 5 | 0100 | Secretary, bookkeeper - daily-hourly & overtime s | - | | |
| | | 2400 | | 5 | 0290 | PCOPS | - | | |
| | | 2400 | | 5 | 0200 | Other Fringe Benefits | - | | |
| | | 2400 | | 0 | 0300 | Purchased Professional/Technical Services | - | | |
| | | 2400 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | 2400 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 53,625 | 48,762 | 90.93% |
| | | 2400 | | 0 | 0600 | Supplies | - | | |
| | | 2400 | | 0 | 0700 | Equipment | - | | |
| | | 2400 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | 3,647 | - | 0.00% |
| | | | | | | Business Services | - | | |
| | | 2500 | | 3 | 0100 | Office Professional, i.e. accountant - full-time | - | | |
| | | 2500 | | 3 | 0100 | Office Professional, i.e. accountant - daily-hourly & overtime salaries | - | | |
| | | 2500 | | 3 | 0290 | PCOPS | - | | |
| | | 2500 | | 3 | 0200 | Other Fringe Benefits | - | | |
| | | 2500 | | 0 | 0300 | Purchased Professional/Technical Services | 194,778 | 217,586 | 111.71% |
| | | 2500 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |

| Ridgeview Academy | | | | | | | | | |
|--|-----|------|------|----------|------|--|------------------------|-------------|----------|
| FY15 Board Approved Budget May 1, 2014 | | | | | | | | | |
| Fund | Loc | Prog | Proj | Job Code | Obj | | 5/15/2014 Final Budget | YTD Actuals | % Budget |
| | | 2500 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 82,284 | 69,048 | 83.91% |
| | | 2500 | | | 1851 | Facility Use Fee (DPS) | - | | |
| | | 2500 | | 0 | 0594 | Overhead and Adm Costs (Purchased from District) | 43,275 | 37,640 | 86.98% |
| | | 2500 | | 0 | 0600 | Supplies | 1,875 | 3,755 | 200.27% |
| | | 2500 | | 0 | 0700 | Equipment | - | | |
| | | 2500 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | Operation and Maintenance of Plant Services | - | | |
| | | 2600 | | 3 | 0100 | Security Officers - full-time | - | | |
| | | 2600 | | 3 | 0100 | Security Officers - daily-hourly & overtime salaries | - | | |
| | | 2600 | | 3 | 0290 | PCOPS | - | | |
| | | 2600 | | 3 | 0200 | Other Fringe Benefits | - | | |
| | | 2600 | | 6 | 0100 | Janitors - full-time | - | | |
| | | 2600 | | 6 | 0100 | Janitors - daily-hourly & overtime salaries | - | | |
| | | 2600 | | 6 | 0290 | PCOPS | - | | |
| | | 2600 | | 6 | 0200 | Other Fringe Benefits | - | | |
| | | 2600 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | 2600 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 63,000 | 94,454 | 149.93% |
| | | 2600 | | 0 | 0594 | Custodial & Security Svc (Purchased from DPS) | - | | |
| | | 2600 | | 0 | 0600 | Supplies | - | | |
| | | 2600 | | 0 | 0700 | Equipment | - | | |
| | | 2600 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | School Transportation Services | - | | |
| | | 2700 | | 6 | 0100 | Bus drivers - full-time | - | | |
| | | 2700 | | 6 | 0100 | Bus drivers - daily-hourly & overtime salaries | - | | |
| | | 2700 | | 6 | 0100 | PCOPS | - | | |
| | | 2700 | | 6 | 0200 | Other Fringe Benefits | - | | |
| | | 2700 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | 2700 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | - | | |
| | | 2700 | | 0 | 0600 | Supplies | - | | |
| | | 2700 | | 0 | 0700 | Equipment | - | | |
| | | 2700 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | Central Services | - | | |
| | | 2800 | | 0 | 0594 | Student Info Services Purchased from DPS, Overhead and Adm Costs Purchased from DPS | - | | |
| | | | | | | Food Services | - | | |
| | | 3100 | | 6 | 0100 | Food service workers - full-time | - | | |
| | | 3100 | | 6 | 0100 | Food service workers - daily-hourly & overtime salaries | - | | |
| | | 3100 | | 6 | 0290 | PCOPS | - | | |
| | | 3100 | | 6 | 0200 | Other fringe benefits | - | | |
| | | 3100 | | 0 | 0400 | Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | - | | |
| | | 3100 | | 0 | 0500 | Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 162,150 | 224,927 | 138.72% |
| | | 3100 | | 0 | 0594 | Food Services Purchased from DPS | - | | |
| | | 3100 | | 0 | 0600 | Supplies | - | | |
| | | 3100 | | 0 | 0700 | Equipment | - | | |
| | | 3100 | | 0 | 0800 | Dues, fees, interest on leases and long term debt, misc exp | - | | |
| | | | | | | TOTAL SUPPORTING SERVICES EXPENSES | 941,052 | 1,063,348 | 113.00% |
| | | | | | | Total Services Purchased from the District | 129,445 | 117,873 | 91.06% |
| | | | | | | TOTAL EXPENSES | 2,277,513 | 2,608,640 | 114.54% |
| | | | | | | REVENUE - EXPENSES | 48,252 | 108,667 | 225.21% |

BEST SCHOOL DISTRICT IN THE WHOLE WIDE WORLD

QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statue requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

| GENERAL FUND | FY2013-2014 (Prior Year) For Period Ending June 30, 2014 | | |
|------------------------|---|--------------|----------------------|
| | BUDGET | ACTUAL | PERCENTAGE OF BUDGET |
| BEGINNING FUND BALANCE | - | 623,897.00 | |
| REVENUE | 3,232,229.00 | 3,356,090.00 | 103.83% |
| EXPENDITURES | 3,057,212.00 | 3,101,117.00 | 101.44% |
| ENDING FUND BALANCE | 175,017.00 | 878,870.00 | 502.16% |

| FY2014-2015(Current Year) For Period Ending June 30, 2015 | | | |
|--|--------------|----------------------|---------------------------|
| BUDGET | ACTUAL | PERCENTAGE OF BUDGET | EXPECTED YEAR END BALANCE |
| 878,870.00 | 878,870.00 | | |
| 2,865,988.00 | 3,042,618.00 | 106.16% | |
| 2,824,340.00 | 2,954,766.00 | 104.62% | |
| 920,518.00 | 966,722.00 | 105.02% | 920,518.00 |

| CAPITAL RESERVE | FY2013-2014 (Prior Year) For Period Ending June 30, 2014 | | |
|------------------------|---|--------|----------------------|
| | BUDGET | ACTUAL | PERCENTAGE OF BUDGET |
| BEGINNING FUND BALANCE | - | - | |
| REVENUE | - | - | #DIV/0! |
| EXPENDITURES | - | - | #DIV/0! |
| ENDING FUND BALANCE | - | - | #DIV/0! |

| FY2014-2015(Current Year) For Period Ending June 30, 2015 | | | |
|--|--------|----------------------|---------------------------|
| BUDGET | ACTUAL | PERCENTAGE OF BUDGET | EXPECTED YEAR END BALANCE |
| - | - | | |
| - | - | #DIV/0! | |
| - | - | #DIV/0! | |
| - | - | #DIV/0! | - |

Specific Resolution Needed for Use of Portion of BFB

| BOND FUND | FY2013-2014 (Prior Year) For Period Ending June 30, 2014 | | |
|------------------------|---|--------|----------------------|
| | BUDGET | ACTUAL | PERCENTAGE OF BUDGET |
| BEGINNING FUND BALANCE | - | - | |
| REVENUE | - | - | #DIV/0! |
| EXPENDITURES | - | - | #DIV/0! |
| ENDING FUND BALANCE | - | - | #DIV/0! |

| FY2014-2015(Current Year) For Period Ending June 30, 2015 | | | |
|--|--------|----------------------|---------------------------|
| BUDGET | ACTUAL | PERCENTAGE OF BUDGET | EXPECTED YEAR END BALANCE |
| - | - | | |
| - | - | #DIV/0! | |
| - | - | #DIV/0! | |
| - | - | #DIV/0! | - |

Specific Resolution Needed for Use of Portion of BFB