

RiseUp Community School

2016-2017 Budget with YTD Actuals Through June 30, 2017

**RiseUp Community School
1801 Federal Boulevard
Denver, Colorado 80204**

303-365-1696 CPA

August 10, 2017

**RiseUp Community School
Revenue and Expense Summary
2015-2017**

Account Description	FY 2016-2017			FY 2015-2016	
	Original Budget	Internal Use Only Adj. Budget	YTD Actuals 6/30/2017	Final Budget	YTD Actuals 6/30/2016
ENROLLMENT FTE	120	121	121	114	114
GENERAL OPERATING FUND REVENUES					
TUITION	\$0	\$0	\$0	\$0	\$0
INVESTMENT INTEREST EARNINGS	\$51	\$25	\$0	\$50	\$0
FOOD SERVICE	\$15,375	\$15,375	\$21,842	\$15,000	\$11,649
PUPIL ACTIVITIES/FEES	\$513	\$513	\$1,397	\$7,200	\$303
CONTRIBUTIONS/DONATIONS	\$7,688	\$7,688	\$1,704	\$7,500	\$750
MISCELLANEOUS INCOME	\$513	\$513	\$817	\$500	\$1,511
CDE 40	\$0	\$0	\$0	\$0	\$9,713
DPS SPED RES ALLOCATION	\$6,310	\$6,310	\$7,253	\$0	\$9,923
CAPITAL CONSTRUCTION	\$31,018	\$31,018	\$33,597	\$28,500	\$29,468
AT RISK SUPPLEMENTAL AID	\$1,256	\$1,256	\$1,399	\$0	\$1,396
DISTRICT PPOR	\$950,544	\$944,110	\$944,125	\$885,023	\$881,684
MILL LEVY	\$336,417	\$435,605	\$435,459	\$291,298	\$304,729
TOTAL GENERAL FUND REVENUES	\$1,349,683	\$1,442,411	\$1,447,594	\$1,235,071	\$1,251,126
TOTAL GRANTS SUB FUND REVENUES	\$271,237	\$276,019	\$251,168	\$300,379	\$286,207
TOTAL REVENUES ALL FUNDS	\$1,620,920	\$1,718,429	\$1,698,762	\$1,535,449	\$1,537,332
	\$0	\$0	\$0	\$0	\$0

**RiseUp Community School
Revenue and Expense Summary
2015-2017**

Account Description	FY 2016-2017			FY 2015-2016	
	Original Budget	Internal Use Only Adj. Budget	YTD Actuals 6/30/2017	Final Budget	YTD Actuals 6/30/2016
GENERAL OPERATING FUND EXPENDITURES					
TOTAL SALARIES	\$705,761	\$701,035	\$703,903	\$616,621	\$616,448
TOTAL BENEFITS	\$187,154	\$175,709	\$181,571	\$158,307	\$151,774
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$80,503	\$108,603	\$116,534	\$107,800	\$90,500
TOTAL CONTRACTED PROPERTY SERVICES	\$110,503	\$112,503	\$102,207	\$101,998	\$101,700
TOTAL OTHER CONTRACTED SERVICES	\$182,810	\$185,184	\$186,817	\$178,530	\$152,852
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$6,750	\$7,150	\$7,526	\$6,000	\$3,117
TOTAL EQUIPMENT EXPENDITURES	\$7,500	\$32,755	\$32,755	\$0	\$2,549
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$3,229	\$3,229	\$2,660	\$3,000	\$2,229
OP. RESERVE UNRESTRICTED/SURPLUS	\$58,078	\$108,847	\$0	\$24,665	\$0
OP. RESERVE RESTRICTED	\$0	\$0	\$0	\$0	\$0
TABOR RESERVE 3% & OP RESERVE	\$7,396	\$7,396	\$0	\$38,150	\$0
TOTAL GENERAL FUND EXPENDITURES	\$1,349,683	\$1,442,411	\$1,333,971	\$1,235,071	\$1,121,169
TOTAL GRANTS SUB FUND EXPENDITURES	\$271,237	\$276,019	\$251,168	\$300,379	\$286,207
TOTAL EXPENDITURES FOR ALL FUNDS	\$1,620,920	\$1,718,429	\$1,585,140	\$1,535,449	\$1,407,375
	\$0	\$0	\$0	\$0	\$0

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act 2015-2017**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2016-2017					FY 2015-2016				FY2016-2017			
								Board Approved Original Budget	Internal Use Only Adjusted Budget NBA	YTD Actuals 6/30/2017	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2016	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget		
							Funded Pupil Count	120.0	121.0	121.0					114.0	114.0			121.0	
							PPR	7,921.2	7,802.6	7,802.6					7,763.36	7,681.6			7,802.69	
							BEGINNING FUND BALANCE	74,415.08	131,394.08	131,394.08					1,437.12	1,437.12			131,394.08	0.00
11 GENERAL FUND REVENUE																				
11	499	00	0000	1500	000	0000	INVESTMENT INTEREST EARNIN	\$51.25	\$25.00	\$0.00	0.00%	0.00%	\$50.00	\$0.00	0.00%	0.00%	\$0.00	(\$25.00)		
11	499	00	0000	1600	000	0000	FOOD SERVICE	\$15,375.00	\$15,375.00	\$21,841.66	1.51%	142.06%	\$15,000.00	\$11,648.70	0.94%	77.66%	\$21,841.66	\$6,466.66		
11	499	00	0000	1700	000	0000	PUPIL ACTIVITIES/FEES	\$512.50	\$512.50	\$1,397.45	0.10%	272.67%	\$7,200.00	\$302.50	0.02%	4.20%	\$1,397.45	\$884.95		
11	499	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$7,687.50	\$7,687.50	\$1,704.00	0.12%	22.17%	\$7,500.00	\$750.00	0.06%	10.00%	\$1,704.00	(\$5,983.50)		
11	499	00	0000	1954	000	0000	CDE 40 TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$9,713.30	0.79%	-	\$0.00	\$0.00		
11	499	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$512.50	\$512.50	\$817.48	0.06%	159.51%	\$500.00	\$1,510.66	0.12%	302.13%	\$817.48	\$304.98		
11	499	00	0000	1999	000	0000	YCSC SUPPORT (NET)	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00		
11	499	00	0000	4954	000	4389	DPS CHARTER CREDIT	\$6,309.90	\$6,309.90	\$7,253.00	0.50%	114.95%	\$0.00	\$9,923.00	0.80%	-	\$7,253.00	\$943.10		
11	499	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$31,017.52	\$31,017.52	\$33,596.50	2.33%	108.31%	\$28,500.00	\$29,468.03	2.39%	103.40%	\$33,596.50	\$2,578.98		
11	499	00	0000	3954	000	3235	AT RISK SUPPLEMENTAL AID	\$1,256.20	\$1,256.20	\$1,399.22	0.10%	111.39%	\$0.00	\$1,395.78	0.11%	-	\$1,399.22	\$143.02		
11	499	00	0000	5700	000	0000	DISTRICT PPOR	\$950,544.00	\$944,109.76	\$944,125.28	65.45%	100.00%	\$885,023.04	\$881,684.12	71.39%	99.62%	\$944,125.28	\$15.52		
11	499	00	0000	5700	000	0000	MILL LEVY 1988 AT RISK SUBSID	\$0.00	\$123,535.00	\$123,535.00	8.56%	100.00%	\$0.00	\$181,675.40	14.71%	-	\$123,535.00	\$0.00		
11	499	00	0000	5700	000	0000	MILL LEVY 1988 DIR COMPETEN	\$91,000.00	\$91,000.00	\$91,000.00	6.31%	100.00%	\$0.00	\$10,000.00	0.81%	-	\$91,000.00	\$0.00		
11	499	00	0000	5700	000	0000	MILL LEVY 1998 LITERACY	\$0.00	\$15,664.92	\$15,664.92	1.09%	100.00%	\$0.00	\$15,195.11	1.23%	-	\$15,664.92	\$0.00		
11	499	00	0000	5700	000	0000	MILL LEVY 1998 TECHNOLOGY	\$0.00	\$4,271.80	\$4,271.80	0.30%	100.00%	\$0.00	\$4,144.77	0.34%	-	\$4,271.80	\$0.00		
11	499	00	0000	5700	000	0000	MILL LEVY 2003 GRAD/AA/TEXT	\$0.00	\$18,980.68	\$18,980.68	1.32%	100.00%	\$0.00	\$18,685.38	1.51%	-	\$18,980.68	\$0.00		
11	499	00	0000	5700	000	0000	MILL LEVY 2012 SEC ARTS/PE E	\$0.00	\$78,355.26	\$78,355.26	5.43%	100.00%	\$0.00	\$75,028.77	6.07%	-	\$78,355.26	\$0.00		
11	499	00	0000	5710	000	0000	MILL LEVY 2016 VARIOUS	\$245,416.80	\$103,797.00	\$103,651.46	7.19%	99.86%	\$291,297.57	\$0.00	0.00%	0.00%	\$103,651.46	(\$145.54)		
TOTAL GENERAL FUND LOCAL REVENUES								\$1,349,683.17	\$1,442,410.54	\$1,447,593.71	100.36%	100.36%	\$1,235,070.61	\$1,251,125.52	101.30%	101.30%	\$1,447,593.71	\$5,183.17		
11 GENERAL FUND EXPENSES																				
11	499	00	0030	0110	201	0000	TEACHERS	\$322,111.00	\$378,103.40	\$365,932.00	52.20%	96.78%	\$309,121.00	\$305,273.40	49.51%	98.76%	\$365,932.00	\$12,171		
11	499	00	0030	0110	204	0000	SUBSTITUTES	\$6,150.00	\$6,150.00	\$10,080.00	1.44%	163.90%	\$6,000.00	\$5,100.00	0.83%	85.00%	\$10,080.00	(\$3,930.00)		
11	499	00	2100	0110	210	0000	COUNSELOR	\$35,000.00	\$37,500.00	\$40,500.00	5.78%	108.00%	\$15,000.00	\$15,000.00	2.43%	100.00%	\$40,500.00	(\$3,000.00)		
11	499	00	2100	0110	237	0000	CASE MANAGERS	\$45,000.00	\$0.00	\$0.00	0.00%	-	\$75,000.00	\$73,449.96	11.91%	97.93%	\$0.00	\$0.00		
11	499	00	2100	0110	238	0000	DIR OF COMPETENCY LEARNIN	\$0.00	\$70,000.00	\$70,399.96	10.04%	100.57%	\$0.00	\$0.00	0.00%	-	\$70,399.96	(\$399.96)		
11	499	00	2400	0110	509	0000	REGISTRAR	\$45,000.00	\$45,000.00	\$45,100.00	6.43%	100.22%	\$0.00	\$0.00	0.00%	-	\$45,100.00	(\$100.00)		
11	499	00	2400	0110	100	0000	OFFICE OF PRINCIPAL	\$252,500.00	\$164,281.87	\$171,890.83	24.52%	104.63%	\$211,500.00	\$217,625.04	35.29%	102.90%	\$171,890.83	(\$7,608.96)		
TOTAL SALARIES								\$705,761.00	\$701,035.27	\$703,902.79	100.41%	100.41%	\$616,621.00	\$616,448.40	99.97%	99.97%	\$703,902.79	(\$2,868)		
11	499	00	0030	0221	201	0000	MEDICARE TEACHERS	\$5,383.89	\$6,221.86	\$5,797.64	51.62%	93.18%	\$5,122.47	\$4,696.19	49.01%	91.68%	\$5,797.64	\$424.22		
11	499	00	0030	0221	204	0000	MEDICARE SUBSTITUTES	\$89.18	\$89.18	\$159.70	1.42%	179.09%	\$87.00	\$78.46	0.82%	90.18%	\$159.70	(\$70.53)		
11	499	00	2100	0221	210	0000	MEDICARE COUNSELOR	\$870.00	\$870.00	\$641.66	5.71%	73.75%	\$217.50	\$230.75	2.41%	106.09%	\$641.66	\$228.34		
11	499	00	2100	0221	237	0000	MEDICARE CASE MANAGERS	\$652.50	\$0.00	\$0.00	0.00%	-	\$1,087.50	\$1,129.92	11.79%	103.90%	\$0.00	\$0.00		
11	499	00	2100	0110	238	0000	MEDICARE DIR OF COMPETEN	\$0.00	\$1,015.00	\$1,115.38	9.93%	109.89%	\$0.00	\$0.00	0.00%	-	\$1,115.38	(\$100.38)		
11	499	00	2400	0221	509	0000	MEDICARE REGISTRAR	\$652.50	\$652.50	\$714.54	6.36%	109.51%	\$0.00	\$0.00	0.00%	-	\$714.54	(\$62.04)		
11	499	00	2400	0221	100	0000	MEDICARE OFFICE OF PRINCIP	\$3,661.25	\$2,382.09	\$2,723.35	24.25%	114.33%	\$3,066.75	\$3,347.84	34.94%	109.17%	\$2,723.35	(\$341.26)		
TOTAL MEDICARE								\$11,309.32	\$11,230.62	\$11,152.28	99.30%	99.30%	\$9,581.22	\$9,483.16	98.98%	98.98%	\$11,152.28	\$78.34		
11	499	00	0030	0230	201	0000	PERA/PCOPS TEACHERS	\$52,520.81	\$60,695.32	\$57,447.51	52.44%	94.65%	\$45,585.72	\$41,864.48	47.31%	91.84%	\$57,447.51	\$3,247.81		
11	499	00	0030	0230	204	0000	PERA/PCOPS SUBSTITUTES	\$869.92	\$869.92	\$1,582.46	1.44%	181.91%	\$837.00	\$699.40	0.79%	83.56%	\$1,582.46	(\$712.54)		
11	499	00	2100	0230	210	0000	PERA/PCOPS COUNSELOR	\$8,487.00	\$8,487.00	\$6,358.08	5.80%	74.92%	\$2,092.50	\$2,057.06	2.32%	98.31%	\$6,358.08	\$2,128.92		
11	499	00	2100	0230	237	0000	PERA/PCOPS CASE MANAGERS	\$6,365.25	\$0.00	\$0.00	0.00%	-	\$10,462.50	\$10,072.76	11.38%	96.27%	\$0.00	\$0.00		

RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act 2015-2017

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2016-2017					FY 2015-2016				FY2016-2017	
								Board Approved Original Budget	Internal Use Only Adjusted Budget NBA	YTD Actuals 6/30/2017	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2016	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
11	499	00	2100	0110	238	0000	PERA/PCOPS DIR OF COMPETEN	\$0.00	\$9,901.50	\$11,052.06	10.09%	111.62%	\$0.00	\$0.00	0.00%	-	\$11,052.06	(\$1,150.56)
11	499	00	2400	0230	509	0000	PERA/PCOPS REGISTRAR	\$6,365.25	\$6,365.25	\$7,080.23	6.46%	111.23%	\$0.00	\$0.00	0.00%	-	\$7,080.23	(\$714.98)
11	499	00	2400	0230	100	0000	PERA/PCOPS OFFICE OF PRINC	\$35,716.13	\$23,237.67	\$26,985.07	24.63%	116.13%	\$29,504.25	\$29,844.59	33.73%	101.15%	\$26,985.07	(\$3,747.40)
TOTAL PERA								\$110,324.35	\$109,556.66	\$110,505.41	100.87%	100.87%	\$88,481.97	\$84,538.29	95.54%	95.54%	\$110,505.41	(\$948.75)
11	499	00	0030	0251	201	0000	H/D INS TEACHERS	\$35,280.00	\$40,392.76	\$31,598.96	57.53%	78.23%	\$27,184.00	\$28,838.24	47.87%	106.09%	\$31,598.96	\$8,793.80
11	499	00	0030	0251	204	0000	H/D INS SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
11	499	00	2100	0251	210	0000	H/D INS COUNSELOR	\$5,040.00	\$0.00	\$3,497.26	6.37%	-	\$1,500.00	\$1,417.00	2.35%	94.47%	\$3,497.26	(\$3,497.26)
11	499	00	2100	0251	237	0000	H/D INS CASE MANAGERS	\$5,040.00	\$0.00	\$0.00	0.00%	-	\$12,624.00	\$6,938.59	11.52%	54.96%	\$0.00	\$0.00
11	499	00	2100	0110	238	0000	H/D INS DIR OF COMPETENCY L	\$0.00	\$0.00	\$6,079.18	11.07%	-	\$0.00	\$0.00	0.00%	-	\$6,079.18	(\$6,079.18)
11	499	00	2400	0251	509	0000	H/D INS REGISTRAR	\$5,040.00	\$0.00	\$3,894.48	7.09%	-	\$0.00	\$0.00	0.00%	-	\$3,894.48	(\$3,894.48)
11	499	00	2400	0251	100	0000	H/D INS OFFICE OF PRINCIPAL	\$15,120.00	\$14,528.66	\$14,843.12	27.03%	102.16%	\$18,936.00	\$20,558.37	34.13%	108.57%	\$14,843.12	(\$314.46)
TOTAL HEALTH INSURANCE								\$65,520.00	\$54,921.42	\$59,912.99	109.09%	109.09%	\$60,244.00	\$57,752.21	95.86%	95.86%	\$59,912.99	(\$4,991.57)
11	499	00	0030	0290	900	000	BENEFITS - OTHER	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00
TOTAL BENEFITS								\$187,153.67	\$175,708.70	\$181,570.68	103.34%	103.34%	\$158,307.20	\$151,773.66	95.87%	95.87%	\$181,570.68	(\$5,861.98)
Benefits as a % of Labor								26.52%	25.06%	25.79%			25.67%	24.62%			25.79%	
TOTAL SALARIES AND BENEFITS								\$892,914.67	\$876,743.97	\$885,473.47	101.00%	101.00%	\$774,928.20	\$768,222.06	99.13%	99.13%	\$885,473.47	(\$8,729)
11	499	00	2500	0313	000	0000	BANKING SERVICE FEES	\$102.50	\$102.50	\$172.33	0.16%	168.13%	\$100.00	\$49.98	0.05%	49.98%	\$172.33	(\$69.83)
11	499	00	0030	0320	000	0000	EDUCATION/INST SERVICES	\$5,000.00	\$12,000.00	\$9,816.48	9.04%	81.80%	\$1,500.00	\$10,396.46	9.64%	693.10%	\$9,816.48	\$2,183.52
11	499	00	2300	0331	000	0000	LEGAL SERVICES	\$1,025.00	\$1,025.00	\$330.00	0.30%	32.20%	\$5,000.00	\$0.00	0.00%	0.00%	\$330.00	\$695.00
11	499	00	2500	0332	000	0000	AUDIT SERVICES	\$5,000.00	\$6,000.00	\$6,000.00	5.52%	100.00%	\$0.00	\$0.00	0.00%	-	\$6,000.00	\$0.00
11	499	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$27,675.00	\$27,675.00	\$36,644.10	33.74%	132.41%	\$27,000.00	\$36,587.50	33.94%	135.51%	\$36,644.10	(\$8,969.10)
11	499	00	2500	0335	000	0000	BACKGROUND CHECKS	\$100.00	\$100.00	\$0.00	0.00%	0.00%	\$1,000.00	\$0.00	0.00%	0.00%	\$0.00	\$100.00
11	499	00	3100	0339	000	0000	FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
11	499	00	2500	0336	000	0000	PAYROLL SERVICES	\$1,600.00	\$1,600.00	\$1,798.80	1.66%	112.43%	\$3,200.00	\$1,479.13	1.37%	46.22%	\$1,798.80	(\$198.80)
11	499	00	0030	0339	000	0000	MHYC & Other Technical Svcs./Re	\$40,000.00	\$60,000.00	\$56,757.24	52.26%	94.60%	\$5,000.00	\$31,986.52	29.67%	639.73%	\$56,757.24	\$3,242.76
11	499	00	2800	0340	000	0000	OTHER PROF/TECH	\$0.00	\$100.00	\$5,015.00	4.62%	5015.00%	\$65,000.00	\$10,000.00	9.28%	15.38%	\$5,015.00	(\$4,915.00)
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$80,502.50	\$108,602.50	\$116,533.95	107.30%	107.30%	\$107,800.00	\$90,499.59	83.95%	83.95%	\$116,533.95	(\$7,931.45)
11	499	00	2600	0411	000	0000	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	-	\$1,200.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00
11	499	00	2600	0421	000	0000	DISPOSAL SERVICE	\$1,500.00	\$3,500.00	\$4,264.53	3.79%	121.84%	\$2,000.00	\$1,558.39	1.53%	77.92%	\$4,264.53	(\$764.53)
11	499	00	2600	0422	000	0000	SNOW REMOVAL SERVICE	\$500.00	\$500.00	\$690.00	0.61%	138.00%	\$0.00	\$958.75	0.94%	-	\$690.00	(\$190.00)
11	499	00	2600	0621	000	0000	NATURAL GAS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
11	499	00	2600	0622	000	0000	ELECTRICITY/UTILITIES	\$3,843.75	\$3,843.75	\$6,072.43	5.40%	157.98%	\$3,750.00	\$4,717.64	4.63%	125.80%	\$6,072.43	(\$2,228.68)
11	499	00	2600	0430	000	0000	REPAIRS & MAINTENANCE	\$7,500.00	\$7,500.00	\$3,815.53	3.39%	50.87%	\$7,500.00	\$5,696.87	5.59%	75.96%	\$3,815.53	\$3,684.47
11	499	00	2600	0441	000	0000	BUILDING LEASE	\$70,159.00	\$70,159.00	\$74,466.96	66.19%	106.14%	\$68,948.00	\$73,448.00	72.01%	106.53%	\$74,466.96	(\$4,307.96)
11	499	00	2600	0442	000	0000	RENTALS & PARKING/COPIER	\$12,000.00	\$12,000.00	\$2,655.49	2.36%	22.13%	\$8,600.00	\$1,952.27	1.91%	22.70%	\$2,655.49	\$9,344.51
11	499	00	2600	0423	000	0000	CUSTODIAL & OTHER PURCH. F	\$15,000.00	\$15,000.00	\$10,242.06	9.10%	68.28%	\$10,000.00	\$13,368.57	13.11%	133.69%	\$10,242.06	\$4,757.94
TOTAL PROPERTY RELATED SERVICES								\$110,502.75	\$112,502.75	\$102,207.00	90.85%	90.85%	\$101,998.00	\$101,700.49	99.71%	99.71%	\$102,207.00	\$10,295.75
11	499	00	1800	0510	000	0000	CONTRACTED FIELD TRIPS	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%	\$1,000.00	\$26.00	0.01%	2.60%	\$0.00	\$5,000.00
11	499	00	1800	0513	000	0000	BASKETBALL PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
11	499	00	2700	0512	000	0000	STUDENT TRANSPORTATION	\$10,000.00	\$10,000.00	\$21,801.65	11.77%	218.02%	\$14,400.00	\$9,724.80	5.45%	67.53%	\$21,801.65	(\$11,801.65)
11	499	00	2850	0521	000	0000	LIABILITY INSURANCE	\$18,757.50	\$18,757.50	\$12,222.00	6.60%	65.16%	\$18,300.00	\$10,904.00	6.11%	59.58%	\$12,222.00	\$6,535.50
11	499	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$2,339.86	\$2,339.86	\$2,250.83	1.22%	96.20%	\$1,811.54	\$1,966.68	1.10%	108.56%	\$2,250.83	\$89.03
11	499	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$4,868.75	\$9,455.00	\$9,455.00	5.11%	100.00%	\$4,750.00	\$2,262.00	1.27%	47.62%	\$9,455.00	\$0.00
11	499	00	2500	0531	000	0000	TELEPHONE	\$11,000.00	\$5,800.00	\$8,440.79	4.56%	145.53%	\$8,000.00	\$9,908.83	5.55%	123.86%	\$8,440.79	(\$2,640.79)
11	499	00	2500	0533	000	0000	POSTAGE	\$1,000.00	\$1,000.00	\$309.16	0.17%	30.92%	\$500.00	\$722.76	0.40%	144.55%	\$309.16	\$690.84

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act 2015-2017**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2016-2017					FY 2015-2016				FY2016-2017	
								Board Approved Original Budget	Internal Use Only Adjusted Budget NBA	YTD Actuals 6/30/2017	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2016	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
11	499	00	2500	0540	000	0000	ADVERTISING/RECRUITING	\$512.50	\$5,000.00	\$5,000.00	2.70%	100.00%	\$500.00	\$0.00	0.00%	0.00%	\$5,000.00	\$0.00
11	499	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICATI	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
11	499	00	3100	0596	000	0000	CC-SFA - FOOD SVCS DPS/CC	\$30,750.00	\$30,750.00	\$29,840.43	16.11%	97.04%	\$30,000.00	\$24,764.06	13.87%	82.55%	\$29,840.43	\$909.57
11	499	00	2213	0580	000	0000	STAFF DEVELOPMENT FEES/TR	\$0.00	\$150.00	\$666.68	0.36%	444.45%	\$2,500.00	\$824.53	0.46%	32.98%	\$666.68	(\$516.68)
11	499	00	2300	0580	000	0000	BOARD OF DIRECTORS TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
11	499	00	2500	0590	000	0000	OTHER PURCHASED SERVICES	\$102.50	\$102.50	\$1.00	0.00%	0.98%	\$0.00	\$16.00	0.01%	-	\$1.00	\$101.50
11	499	00	1700	0594	000	0000	DIST. PURCH. SVCS. SPED	\$34,200.00	\$35,603.05	\$35,603.05	19.23%	100.00%	\$32,299.62	\$28,669.86	16.06%	88.76%	\$35,603.05	\$0.00
11	499	00	2300	0595	000	0000	DIST. PURCH. SVCS. OH ADMIN	\$31,160.40	\$31,420.07	\$31,420.07	16.97%	100.00%	\$30,751.50	\$30,751.49	17.22%	100.00%	\$31,420.07	\$0.00
11	499	00	2500	0594	000	0000	DPS PS TRANS TEAM APEX	\$4,565.33	\$1,710.70	\$1,710.69	0.92%	100.00%	\$5,860.50	\$4,453.99	2.49%	76.00%	\$1,710.69	\$0.01
11	499	00	2100	0594	000	0000	DIST.PURCH NURSE/PSYCH.	\$28,553.26	\$28,095.20	\$28,095.20	15.17%	100.00%	\$27,857.00	\$27,856.84	15.60%	100.00%	\$28,095.20	\$0.00
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$182,810.10	\$185,183.88	\$186,816.55	100.88%	100.88%	\$178,530.16	\$152,851.84	85.62%	85.62%	\$186,816.55	(\$1,632.67)
11	499	00	0030	0610	000	0000	GENERAL INSTRUCTIONAL SUP	\$2,562.50	\$2,562.50	\$4,399.36	61.53%	171.68%	\$2,500.00	\$989.63	16.49%	39.59%	\$4,399.36	(\$1,836.86)
11	499	00	2400	0611	000	0000	GENERAL OFFICE SUPPLIES	\$1,537.50	\$1,537.50	\$1,571.92	21.98%	102.24%	\$1,500.00	\$1,302.23	21.70%	86.82%	\$1,571.92	(\$34.42)
11	499	00	2800	0611	000	0000	TECH SUPPLIES	\$1,025.00	\$1,025.00	\$0.00	0.00%	0.00%	\$1,000.00	\$0.00	0.00%	0.00%	\$0.00	\$1,025.00
11	499	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPLIE	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$500.00
11	499	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
11	499	00	2130	0618	000	0000	HEALTH, MEDICAL, SAFETY SUP	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
11	499	00	3100	0630	000	0000	FOOD SERVICE	\$100.00	\$500.00	\$1,003.59	14.04%	200.72%	\$0.00	\$32.45	0.54%	-	\$1,003.59	(\$503.59)
11	499	00	0030	0640	000	0000	GENERAL TEXTBOOKS & PERIC	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
11	499	00	2222	0640	000	0000	LIBRARY BOOKS & PERIODICAL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
11	499	00	0030	0650	000	0000	GENERAL ELEC. MEDIA MATER	\$1,025.00	\$1,025.00	\$550.81	7.70%	53.74%	\$1,000.00	\$792.32	13.21%	79.23%	\$550.81	\$474.19
TOTAL SUPPLIES AND MATERIALS								\$6,750.00	\$7,150.00	\$7,525.68	105.25%	105.25%	\$6,000.00	\$3,116.63	51.94%	51.94%	\$7,525.68	(\$375.68)
11	499	00	0030	0730	000	0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00
11	499	00	0030	0735	000	0000	NON-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00
11	499	00	2400	0730	000	0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00
11	499	00	2400	0721	000	0000	IMPROVEMENTS/RENOVATIONS	\$7,500.00	\$32,755.00	\$32,755.00	100.00%	100.00%	\$0.00	\$2,549.37	-	-	\$32,755.00	\$0.00
TOTAL EQUIPMENT/PROPERTY								\$7,500.00	\$32,755.00	\$32,755.00	100.00%	100.00%	\$0.00	\$2,549.37	-	-	\$32,755.00	\$0.00
11	499	00	2500	0812	000	0000	ADMIN DUES & FEES	\$1,537.50	\$1,537.50	\$115.25	3.57%	7.50%	\$1,500.00	\$855.64	28.52%	57.04%	\$115.25	\$1,422.25
11	499	00	0030	0818	000	0000	INSTRUC. DUES & FEES	\$512.50	\$512.50	\$0.00	0.00%	0.00%	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$512.50
11	499	00	2500	0896	000	0000	SHORT TERM INTEREST	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
11	499	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXPE	\$1,178.75	\$1,178.75	\$2,544.53	78.81%	215.87%	\$1,000.00	\$1,372.94	45.76%	137.29%	\$2,544.53	(\$1,365.78)
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$3,228.75	\$3,228.75	\$2,659.78	82.38%	82.38%	\$3,000.00	\$2,228.58	74.29%	74.29%	\$2,659.78	\$568.97
11	499	00	9100	0840	000	0000	OP. RESERVE UNRESTRICTED/	\$58,077.97	\$108,847.26	\$0.00	0.00%	0.00%	\$24,664.65	\$0.00	0.00%	0.00%	\$0.00	\$108,847.26
11	499	00	9900	0840	000	0000	OP. RESERVE RESTRICTED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
11	499	00	9310	0840	000	0000	TABOR RESERVE 3% & OP RES	\$7,396.43	\$7,396.43	\$0.00	0.00%	0.00%	\$38,149.61	\$0.00	0.00%	0.00%	\$0.00	\$7,396.43
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$65,474.40	\$116,243.69	\$0.00	0.00%	0.00%	\$62,814.26	\$0.00	0.00%	0.00%	\$0.00	\$116,243.69
GENERAL FUND 11 EXPENSE TOTALS:								\$1,349,683.17	\$1,442,410.54	\$1,333,971.43	92.48%	92.48%	\$1,235,070.61	\$1,121,168.56	90.78%	90.78%	\$1,333,971.43	\$108,439.11
Total General Fund Revenues								\$1,349,683.17	\$1,442,410.54	\$1,447,593.71			\$1,235,070.61	\$1,251,125.52			\$1,447,593.71	\$5,183.17
Total Revenue less Expenditures								(\$0.00)	(\$0.00)	\$113,622.28			(\$0.00)	\$129,956.96			\$113,622.28	(\$103,255.94)
General Fund Surplus (Deficit)								\$65,474.40	\$116,243.69	\$113,622.28			\$62,814.26	\$129,956.96			\$0.00	(\$95,859.51)
Tabor Requirement								\$7,396.43	\$7,396.43	\$0.00			\$38,149.61	\$0.00			\$0.00	\$7,396.43
ENDING FUND BALANCE								\$139,889.48	\$247,637.77	\$245,016.36			\$64,251.38	\$131,394.08			\$131,394.08	(\$95,859.51)
% Change in Fund Balance								87.99%	88.47%				4370.84%	9042.87%			0.00%	% CHNG FB
Projected Days of Cash On Hand at Year End									26.48								0.00	
15% of Annual Exp									\$257,764.37									
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00
22 GRANTS SUBFUND REVENUE																		

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act 2015-2017**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2016-2017					FY 2015-2016				FY2016-2017		
								Board Approved Original Budget	Internal Use Only Adjusted Budget NBA	YTD Actuals 6/30/2017	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2016	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	
22	499	00	0000	1980	000	1100	WALTON FOUNDATION	\$0.00	\$637.15	\$637.15	0.23%	100.00%	\$43,333.00	\$47,101.57	15.68%	108.70%	\$637.15	\$0.00	
22	499	00	0000	1980	000	1100	CLCS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	0000	3954	000	3150	COUNSELOR GRANT	\$25,000.00	\$25,000.00	\$25,000.00	9.06%	100.00%	\$0.00	\$0.00	0.00%	-	\$25,000.00	\$0.00	
22	499	00	0000	3954	000	3139	ELPA SUPPORT	\$0.00	\$0.00	\$7,308.96	2.65%	-	\$0.00	\$0.00	0.00%	-	\$7,308.96	\$7,308.96	
22	499	00	0000	3954	000	3140	ELPA FUNDING INST	\$750.00	\$12,394.41	\$5,085.45	1.84%	41.03%	\$750.00	\$0.00	0.00%	0.00%	\$5,085.45	(\$7,308.96)	
22	499	00	0000	3954	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	0000	3954	000	3206	READ ACT	\$7,500.00	\$0.00	\$0.00	0.00%	-	\$7,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	499	00	0000	4951	000	4367	TITLE I	\$33,945.00	\$33,945.00	\$34,490.00	12.50%	101.61%	\$40,195.68	\$34,496.00	11.48%	85.82%	\$34,490.00	\$545.00	
22	499	00	0000	4951	000	4318	TITLE II	\$5,196.00	\$5,196.00	\$5,196.00	1.88%	100.00%	\$4,700.00	\$5,593.00	1.86%	119.00%	\$5,196.00	\$0.00	
22	499	00	0000	4951	000	4298	TITLE III	\$2,346.00	\$2,346.00	\$2,346.00	0.85%	100.00%	\$7,400.00	\$2,516.00	0.84%	34.00%	\$2,346.00	\$0.00	
22	499	00	0000	4951	000	5282	CDE STARTUP GRANT Y3	\$196,500.00	\$196,500.00	\$171,104.54	61.99%	87.08%	\$196,500.00	\$196,500.00	65.42%	100.00%	\$171,104.54	(\$25,395.46)	
TOTAL GRANTS REVENUE								\$271,237.00	\$276,018.56	\$251,168.10	91.00%	91.00%	\$300,378.68	\$286,206.57	95.28%	95.28%	\$251,168.10	(\$24,850.46)	
22 GRANTS SUBFUND EXPENSES																			
22	499	00	2400	0110	000	1100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	2400	0200	000	1100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	2500	0300	000	1100	WALTON GRANT	\$0.00	\$637.15	\$637.15	0.23%	100.00%	\$0.00	\$0.00	0.00%	-	\$637.15	\$0.00	
22	499	00	2500	0500	000	1100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$43,333.00	\$47,101.57	15.68%	108.70%	\$0.00	\$0.00	
22	499	00	2400	0733	000	1100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	2400	0300	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	2400	0500	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	0030	0110	000	3140	ELPA SALARIES INSTRUCTION	\$750.00	\$5,085.45	\$5,085.45	1.84%	100.00%	\$750.00	\$0.00	0.00%	0.00%	\$5,085.45	\$0.00	
22	499	00	2200	0110	000	3139	ELPA SALARIES SUPPORT	\$0.00	\$7,308.96	\$7,308.96	2.65%	100.00%	\$0.00	\$0.00	0.00%	-	\$7,308.96	\$0.00	
22	499	00	0030	0610	000	3140	ELPA SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	0030	0100	000	3150	COUNSELOR GRANT SALARY	\$25,000.00	\$22,500.00	\$20,000.00	7.25%	88.89%	\$0.00	\$0.00	0.00%	-	\$20,000.00	\$2,500.00	
22	499	00	0030	0300	000	3150	COUNSELOR GRANT SVCS	\$0.00	\$2,500.00	\$5,000.00	1.81%	200.00%	\$0.00	\$0.00	0.00%	-	\$5,000.00	(\$2,500.00)	
22	499	00	0030	0100	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	0030	0592	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	0030	0640	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	0030	0110	201	3206	READ ACT SALARIES	\$7,500.00	\$0.00	\$0.00	0.00%	-	\$7,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	499	00	0030	0300	201	3206	READ ACT PURCH SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	0030	0110	000	4010	TITLE I SALARY	\$33,400.00	\$33,400.00	\$33,945.00	12.30%	101.63%	\$36,500.00	\$33,114.78	11.02%	90.73%	\$33,945.00	(\$545.00)	
22	499	00	0030	0200	000	4010	TITLE I BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$3,695.68	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	499	00	0030	0610	000	4010	TITLE I SUPPLIES PARENT INVC	\$545.00	\$545.00	\$545.00	0.20%	100.00%	\$0.00	\$551.00	0.18%	-	\$545.00	\$0.00	
22	499	00	0030	0900	000	4010	TITLE I OTHER	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$830.22	0.28%	-	\$0.00	\$0.00	
22	499	00	0030	0110	201	4367	TITLE II SALARIES	\$5,196.00	\$5,196.00	\$5,196.00	1.88%	100.00%	\$0.00	\$5,593.00	1.86%	-	\$5,196.00	\$0.00	
22	499	00	0030	0200	201	4367	TITLE II BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	0030	0592	000	4367	TITLE II PURCH. SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$4,700.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	499	00	0030	0610	000	4367	TITLE II SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	0030	0110	201	4365	TITLE III	\$2,346.00	\$2,346.00	\$2,346.00	0.85%	100.00%	\$7,400.00	\$2,516.00	0.84%	34.00%	\$2,346.00	\$0.00	
22	499	00	0030	0300	000	5282	CSSP Y3 PT PURCH SVCS	\$4,844.50	\$12,800.00	\$0.00	0.00%	0.00%	\$4,844.50	\$0.00	0.00%	0.00%	\$0.00	\$12,800.00	
22	499	00	0030	0500	000	5282	CSSP Y3 PROF PURCH SVCS	\$6,338.00	\$16,080.00	\$0.00	0.00%	0.00%	\$6,338.00	\$0.00	0.00%	0.00%	\$0.00	\$16,080.00	
22	499	00	0030	0580	000	5282	CSSP Y3 PROF DEV TRAVEL RE	\$30,000.00	\$0.00	\$0.00	0.00%	-	\$17,654.50	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	499	00	0030	0600	000	5282	CSSP Y3 SUPPLIES INST	\$33,500.00	\$22,660.00	\$24,625.98	8.92%	108.68%	\$32,189.00	\$0.00	0.00%	0.00%	\$24,625.98	(\$1,965.98)	
22	499	00	0030	0700	000	5282	CSSP Y3 NON CAP EQUIP INST	\$65,000.00	\$41,855.00	\$61,688.40	22.35%	147.39%	\$66,180.00	\$0.00	0.00%	0.00%	\$61,688.40	(\$19,833.40)	
22	499	00	0030	0110	000	5282	CSSP Y3 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	
22	499	00	2500	0300	000	5282	CSSP Y3 PUR SVCS SUPPORT	\$45,000.00	\$75,800.00	\$26,736.17	9.69%	35.27%	\$57,168.00	\$48,159.15	16.03%	84.24%	\$26,736.17	\$49,063.83	
22	499	00	2500	0500	000	5282	CSSP Y3 PROF TECH PURCH SV	\$6,500.00	\$11,875.00	\$25,543.50	9.25%	215.10%	\$6,419.00	\$38,074.88	12.68%	593.16%	\$25,543.50	(\$13,668.50)	
22	499	00	2200	0580	000	5282	CSSP Y3 PROF DEV TRAVEL RE	\$317.50	\$5,680.00	\$23,092.29	8.37%	406.55%	\$550.00	\$0.00	0.00%	0.00%	\$23,092.29	(\$17,412.29)	

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act 2015-2017**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2016-2017					FY 2015-2016				FY2016-2017	
								Board Approved Original Budget	Internal Use Only Adjusted Budget NBA	YTD Actuals 6/30/2017	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2016	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
22	499	00	2200	0600	000	5282	CSSP Y3 SUPPLIES SUPPORT	\$5,000.00	\$9,750.00	\$9,418.20	3.41%	96.60%	\$5,157.00	\$40,446.92	13.47%	784.31%	\$9,418.20	\$331.80
22	499	00	2400	0700	000	5282	CSSP Y3 EQUIPMENT SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$69,819.05	23.24%	-	\$0.00	\$0.00
TOTAL GRANTS EXPENSES								\$271,237.00	\$276,018.56	\$251,168.10	91.00%	91.00%	\$300,378.68	\$286,206.57	95.28%	95.28%	\$251,168.10	\$24,850.46
ENDING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	(\$49,700.92)
TOTAL REVENUES ALL FUNDS								\$1,620,920.17	\$1,718,429.10	\$1,698,761.81	98.86%	98.86%	\$1,535,449.29	\$1,537,332.09	100.12%	100.12%	\$1,698,761.81	(\$19,667.29)
TOTAL EXPENDITURES FOR ALL FUNDS								\$1,620,920.17	\$1,718,429.10	\$1,585,139.53	92.24%	92.24%	\$1,535,449.29	\$1,407,375.13	91.66%	91.66%	\$1,585,139.53	\$133,289.57
SURPLUS/DEFICIT								(\$0.00)	(\$0.00)	\$113,622.28			(\$0.00)	\$129,956.96			\$113,622.28	\$113,622.28

RiseUp Community School

Statement of Financial Position

As of June 30, 2017

		Total All Funds	General Fund	Grants Subfund
Assets				
Current Assets:				
Cash in Operating Account	8101	154,482.37	252,028.45	-97,546.08
Cash in Savings	8102	0.00	0.00	0.00
Petty Cash	8103	0.00	0.00	0.00
Cash with Fiscal Agent - TABOR	8105	0.00	0.00	0.00
Subtotal Cash		154,482.37	252,028.45	-97,546.08
Grants Receivable CDE	8142	77,736.16	0.00	77,736.16
Grants Receivable Title I	8142	9,695.05	0.00	9,695.05
Grants Receivable Title II	8142	1,299.00	0.00	1,299.00
Grants Receivable Title III	8142	585.87	0.00	585.87
Grants Receivable Other/SCC	8142	8,230.00	0.00	8,230.00
SFA Food Service	8142	1,857.97	1,857.97	0.00
Payroll Advance	8152	0.00	0.00	0.00
Accounts Receivable	8153	0.00	0.00	0.00
NSF Checks	8154	0.00	0.00	0.00
Prepaid Expenses	8181	6,615.67	6,615.67	0.00
Deposits	8191	5,704.00	5,704.00	0.00
Subtotal Other Current Assets		111,723.72	14,177.64	97,546.08
Fixed Assets, Net				
Equipment	8241	0.00	0.00	0.00
Total Assets		266,206.09	266,206.09	0.00
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable General	7421	21,189.73	21,189.73	0.00
Accounts Payable Youth Build	7421	0.00	0.00	0.00
Accounts Payable DPS	7422	0.00	0.00	0.00
Accounts Payable Credit Cards	7430	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Other Payroll Liabilities	7471	0.00	0.00	0.00
Deferred Revenue	7481	0.00	0.00	0.00
Other Current Liabilities	7499	0.00	0.00	0.00
Subtotal Current Liabilities		21,189.73	21,189.73	0.00
Fund Equity				
Investment in Fixed Assets	6711	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	113,622.28	113,622.28	0.00
Tabor Reserve	6761	0.00	0.00	0.00
Legal Sped. Reserve	6759	0.00	0.00	0.00
Lease Commitments	6759	0.00	0.00	0.00
Nonspendable	6759	0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	131,394.08	131,394.08	0.00
Subtotal Fund Equity		245,016.36	245,016.36	0.00
Total Liabilities and Fund Equity		266,206.09	266,206.09	0.00

RiseUp Community School
Statement of Activities and Changes in Fund Balance
For The Period Ending June 30, 2017

		Total All Funds	General Fund	Grants Subfund
Revenue				
Tuition	1310	0.00	0.00	0.00
Investment Earnings/Interest	1500	0.00	0.00	0.00
Food Service	1600	21,841.66	21,841.66	0.00
Pupil Activities/Fees	1700	1,397.45	1,397.45	0.00
Contributions/Donations	1920	1,704.00	1,704.00	0.00
Miscellaneous Income	1990	817.48	817.48	0.00
DPS SPED Reserve Allocation	4389	7,253.00	7,253.00	0.00
At-Risk Supplemental Aid	3115	1,399.22	1,399.22	0.00
Construction Funding State	3954	33,596.50	33,596.50	0.00
PPOR	5710	944,125.28	944,125.28	0.00
Mill Levy	5710	435,459.12	435,459.12	0.00
Grants				
Walton Foundation Grant	1990	637.15	0.00	637.15
School Counselor Grant	3192	25,000.00	0.00	25,000.00
ELPA	3951	12,394.41	0.00	12,394.41
Gifted & Talented	3951	0.00	0.00	0.00
READ ACT	3954	0.00	0.00	0.00
Title I, II, III	4951	42,032.00	0.00	42,032.00
CDE Start Up	4951	171,104.54	0.00	171,104.54
<i>Total Revenue</i>		1,698,761.81	1,447,593.71	251,168.10
Expenses				
Employee Salaries	100	777,784.20	703,902.79	73,881.41
Employee Benefits	200	181,570.68	181,570.68	0.00
Contracted Prof/Tech Services	300	148,907.27	116,533.95	32,373.32
Property Related Services	400	102,207.00	102,207.00	0.00
Other Contracted Services	500	212,360.05	186,816.55	25,543.50
Supplies and Materials	600	55,788.95	7,525.68	48,263.27
Equipment/Property Purchases	700	94,443.40	32,755.00	61,688.40
Other	800	12,077.98	2,659.78	9,418.20
<i>Total Expenses</i>		1,585,139.53	1,333,971.43	251,168.10
Changes in Fund Balance				
Beginning fund balance		131,394.08	131,394.08	0.00
Revenue less expenses		113,622.28	113,622.28	0.00
Interfund transfers		0.00	0.00	0.00
Ending fund balance		245,016.36	245,016.36	0.00

RiseUp Community School
Statement of Expenses by Program
For The Period Ending June 30, 2017

		Total	%	General	Grants
		All Funds	Tot	Fund	Subfund
Instructional Expenses					
Employee Salaries	100	\$442,584.45		\$376,012.00	\$66,572.45
Employee Benefits	200	\$96,586.28		\$96,586.28	\$0.00
Contracted Prof/Tech Services	300	\$71,573.72		\$66,573.72	\$5,000.00
Property Related Services	400	\$0.00		\$0.00	\$0.00
Other Contracted Services	500	\$57,404.70		\$57,404.70	\$0.00
Supplies and Materials	600	\$30,121.15		\$4,950.17	\$25,170.98
Equipment/Property Purchases	700	\$61,688.40		\$0.00	\$61,688.40
Interfund Transfer & Other	800	\$0.00		\$0.00	\$0.00
<i>Total Instructional Expenses</i>		\$759,958.70	48%	\$601,526.87	\$158,431.83
Support Expenses					
Employee Salaries	100	\$335,199.75		\$327,890.79	\$7,308.96
Employee Benefits	200	\$84,984.40		\$84,984.40	\$0.00
Contracted Prof/Tech Services	300	\$77,333.55		\$49,960.23	\$27,373.32
Property Related Services	400	\$102,207.00		\$102,207.00	\$0.00
Other Contracted Services	500	\$154,955.35		\$129,411.85	\$25,543.50
Supplies and Materials	600	\$25,667.80		\$2,575.51	\$23,092.29
Equipment/Property Purchases	700	\$42,173.20		\$32,755.00	\$9,418.20
Interfund Transfer & Other	800	\$2,659.78		\$2,659.78	\$0.00
<i>Total Support Expenses</i>		\$825,180.83	52%	\$732,444.56	\$92,736.27
Total Expenses		\$1,585,139.53		\$1,333,971.43	\$251,168.10

RiseUp Community School
Profit & Loss
July 2016 through June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
Income													
1600 · Food Services													
4550 · Food Service Commodities													
3956.01 · Smart Start	0.00	0.00	0.00	0.00	20.40	0.00	21.00	9.60	9.30	11.10	11.70	33.30	116.40
3956.03 · SMCN-ST Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.05	0.00	0.00	147.05
4956.01 · Breakfast	0.00	0.00	0.00	0.00	875.45	0.00	812.55	399.89	373.23	398.39	423.18	929.98	4,212.67
4956.02 · Lunch	0.00	0.00	0.00	0.00	3,426.40	0.00	3,881.62	1,437.20	1,701.64	1,753.14	1,756.24	3,409.30	17,365.54
Total 4550 · Food Service Commod	0.00	0.00	0.00	0.00	4,322.25	0.00	4,715.17	1,846.69	2,084.17	2,309.68	2,191.12	4,372.58	21,841.66
Total 1600 · Food Services	0.00	0.00	0.00	0.00	4,322.25	0.00	4,715.17	1,846.69	2,084.17	2,309.68	2,191.12	4,372.58	21,841.66
1700 · Pupil Activities													
1750 · Fundraisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.45	0.00	1,397.45
Total 1700 · Pupil Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.45	0.00	1,397.45
1900 · Revenue from Local Sources													
1920 · Contributions & Donations	500.00	0.00	0.00	1,000.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.00
1980 · Local Grants Revenue													
1980.01 · Walton Family Found:	0.00	0.00	0.00	637.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.15
Total 1980 · Local Grants Revenue	0.00	0.00	0.00	637.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.15
1990 · Vendor Refunds & Rebates	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.93	0.00	7.55	667.48
1999 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Total 1900 · Revenue from Local Sources	500.00	10.00	0.00	1,637.15	204.00	0.00	0.00	0.00	150.00	649.93	0.00	7.55	3,158.63
3000 · Revenue from State Sources													
3113 · Capital Construction Grant	0.00	2,759.66	5,519.32	2,759.66	2,759.66	0.00	2,759.66	2,759.66	2,863.64	2,853.81	2,853.81	5,707.62	33,596.50
3139 · ELPA Support	0.00	0.00	0.00	0.00	7,308.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,308.96
3140 · ELPA Grant	0.00	0.00	0.00	0.00	5,085.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085.45
3192 · School Counselor Corp Grant	0.00	0.00	6,300.00	0.00	470.00	5,000.00	0.00	0.00	5,925.00	0.00	10,000.00	-2,695.00	25,000.00
3954 · At Risk Supplemental Aid 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.22	0.00	1,399.22
Total 3000 · Revenue from State Sources	0.00	2,759.66	11,819.32	2,759.66	15,624.07	5,000.00	2,759.66	2,759.66	8,788.64	2,853.81	14,253.03	3,012.62	72,390.13
4000 · Revenue from Federal Sources													
4001 · Title Grants													
4010 · Title I Grant	0.00	664.92	8,230.08	136.25	0.00	8,486.25	0.00	0.00	8,486.25	8,486.25	0.00	0.00	34,490.00
4365 · Title III Grant	0.00	0.00	586.71	0.00	0.00	586.71	0.00	0.00	586.71	585.87	0.00	0.00	2,346.00
4367 · Title II Grant	0.00	0.00	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00	1,299.00	0.00	0.00	5,196.00
4389 · Title I Charter Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,044.20	1,208.80	7,253.00
Total 4001 · Title Grants	0.00	664.92	10,115.79	136.25	0.00	10,371.96	0.00	0.00	10,371.96	10,371.12	6,044.20	1,208.80	49,285.00
4954 · CDE Startup Grants													
4954.03 · CDE Grant Year 3	3,847.05	11,207.71	7,222.23	17,208.92	17,766.99	14,125.52	3,328.11	21,426.89	10,191.79	4,789.10	33,273.31	26,716.92	171,104.54
Total 4954 · CDE Startup Grants	3,847.05	11,207.71	7,222.23	17,208.92	17,766.99	14,125.52	3,328.11	21,426.89	10,191.79	4,789.10	33,273.31	26,716.92	171,104.54
Total 4000 · Revenue from Federal Sources	3,847.05	11,872.63	17,338.02	17,345.17	17,766.99	24,497.48	3,328.11	21,426.89	20,563.75	15,160.22	39,317.51	27,925.72	220,389.54
5700 · Per Pupil Revenue	249,395.19	0.00	0.00	249,395.19	0.00	0.00	209,291.91	0.00	0.00	236,042.99	0.00	0.00	944,125.28
5710 · Mill Levy Revenue													
0247MLO · 2016 MLO-RC&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,992.28	0.00	41,992.28
0248MLO · 2016 MLO-Classroom Tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.18	0.00	9,200.18
0249MLO · 2016 MLO - Great Teach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,210.30	0.00	20,210.30
0250MLO · 2016 MLO-Supp for Whc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,904.18	0.00	20,904.18
0251MLO · 2016 MLO- Equalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,344.52	0.00	11,344.52

RiseUp Community School
Profit & Loss
July 2016 through June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
1988.01 · Mill Levy - At Risk Subsid	71,131.27	0.00	0.00	0.00	0.00	0.00	52,403.73	0.00	0.00	0.00	0.00	0.00	123,535.00
1988.02 · Mill Levy-Program Subsid	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
1998.01 · 1998 Mill Levy - Literacy	8,001.00	0.00	0.00	0.00	0.00	0.00	7,663.92	0.00	0.00	0.00	0.00	0.00	15,664.92
1998.02 · 1998 Mill Levy - Technolo	2,181.86	0.00	0.00	0.00	0.00	0.00	2,089.94	0.00	0.00	0.00	0.00	0.00	4,271.80
2003.01 · 2003 Mill Levy - HS Gradu	5,311.14	0.00	0.00	0.00	0.00	0.00	5,124.70	0.00	0.00	0.00	0.00	0.00	10,435.84
2003.02 · 2003 Mill Levy - Academ A	1,818.64	0.00	0.00	0.00	0.00	0.00	1,741.40	0.00	0.00	0.00	0.00	0.00	3,560.04
2003.04 · 2003 Mill Levy - Textbook	2,545.72	0.00	0.00	0.00	0.00	0.00	2,439.08	0.00	0.00	0.00	0.00	0.00	4,984.80
2012.02 · 2012 Mill Levy - PE/Enrich	7,627.62	0.00	0.00	0.00	0.00	0.00	7,375.14	0.00	0.00	0.00	0.00	0.00	15,002.76
2012.03 · 2012 Mill Levy - Secondar	8,835.39	0.00	0.00	0.00	0.00	0.00	8,395.65	0.00	0.00	0.00	0.00	0.00	17,231.04
2012.04 · 2012 Mill Levy - Technolo	3,911.60	0.00	0.00	0.00	0.00	0.00	3,747.88	0.00	0.00	0.00	0.00	0.00	7,659.48
2012.05 · 2012 Mill Levy - Textbook	3,911.60	0.00	0.00	0.00	0.00	0.00	3,747.88	0.00	0.00	0.00	0.00	0.00	7,659.48
2012.06 · 2012 Mill Levy - Tutoring	15,575.92	0.00	0.00	0.00	0.00	0.00	15,226.58	0.00	0.00	0.00	0.00	0.00	30,802.50
Total 5710 · Mill Levy Revenue	221,851.76	0.00	0.00	0.00	0.00	0.00	109,955.90	0.00	0.00	0.00	103,651.46	0.00	435,459.12
Total Income	475,594.00	14,642.29	29,157.34	271,137.17	37,917.31	29,497.48	330,050.75	26,033.24	31,586.56	257,016.63	160,810.57	35,318.47	1,698,761.81
Expense													
0100 · Salaries Expense													
0110.01 · Office of the Principal	18,958.34	17,966.59	17,966.59	17,966.59	-783.41	14,216.59	14,216.59	14,216.59	14,216.59	14,216.59	14,216.59	14,516.59	171,890.83
0110.02 · Teacher Salaries	40,953.99	40,953.99	30,582.03	41,508.76	-52.30	25,303.47	35,675.43	35,675.43	21,279.61	20,800.73	29,631.23	36,366.63	358,679.00
0110.08 · Case Managers	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,500.00	40,500.00
0110.10 · Dir of Competency Learni	0.00	0.00	0.00	0.00	29,166.65	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	6,233.33	70,399.96
0110.11 · Registrar	0.00	0.00	0.00	0.00	18,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,850.00	45,100.00
0120 · Substitutes/Temporary Salar	0.00	0.00	360.00	840.00	0.00	480.00	360.00	1,960.00	3,720.00	2,240.00	120.00	0.00	10,080.00
Total 0100 · Salaries Expense	64,912.33	63,920.58	48,908.62	65,315.35	52,080.94	49,583.39	64,835.35	66,435.35	48,799.53	46,840.65	58,551.15	66,466.55	696,649.79
0200 · Employee Benefits													
0221 · Medicare													
0221A · Medicare Admin	273.73	259.41	259.41	259.41	259.41	259.41	253.67	253.67	253.67	253.67	253.67	259.47	3,098.60
0221I · Medicare Instruction	662.85	658.47	664.91	679.91	667.73	674.69	672.95	696.15	663.32	636.01	668.36	708.33	8,053.68
Total 0221 · Medicare	936.58	917.88	924.32	939.32	927.14	934.10	926.62	949.82	916.99	889.68	922.03	967.80	11,152.28
0230 · PERA Expense													
0230A · PERA Admin	681.49	645.83	645.83	645.83	645.83	645.83	890.46	0.00	1,780.92	890.46	0.00	1,801.28	9,273.76
0230I · PERA Instruction	1,650.23	1,639.33	1,655.37	1,692.73	1,662.40	1,679.73	2,362.26	0.00	4,772.17	2,232.62	0.00	4,832.61	24,179.45
Total 0230 · PERA Expense	2,331.72	2,285.16	2,301.20	2,338.56	2,308.23	2,325.56	3,252.72	0.00	6,553.09	3,123.08	0.00	6,633.89	33,453.21
0251 · Health Insurance													
0251A · Health Insurance Admi	1,636.16	778.12	778.12	778.12	778.12	0.00	1,556.24	778.12	0.00	1,556.24	0.00	778.12	9,417.36
0251I · Health Insurance Instru	5,672.56	5,082.92	3,876.20	3,738.98	3,876.20	0.00	7,752.40	3,854.60	0.00	7,709.20	0.00	3,854.60	45,417.66
Total 0251 · Health Insurance	7,308.72	5,861.04	4,654.32	4,517.10	4,654.32	0.00	9,308.64	4,632.72	0.00	9,265.44	0.00	4,632.72	54,835.02
0252 · Dental Insurance													
0252A · Dental Insurance Admi	108.84	54.42	54.42	54.42	54.42	0.00	108.84	54.42	0.00	108.84	0.00	54.42	653.04
0252I · Dental Insurance Instru	380.94	353.73	272.10	272.10	272.10	0.00	544.20	272.10	0.00	544.20	0.00	272.10	3,183.57
Total 0252 · Dental Insurance	489.78	408.15	326.52	326.52	326.52	0.00	653.04	326.52	0.00	653.04	0.00	326.52	3,836.61
0253 · Vision Insurance													
0253A · Vision Insurance Admi	42.08	21.04	21.04	21.04	21.04	0.00	42.08	21.04	0.00	42.08	0.00	21.04	252.48
0253I · Vision Insurance Instru	126.24	105.20	84.16	84.16	84.16	0.00	168.32	84.16	0.00	168.32	0.00	84.16	988.88
Total 0253 · Vision Insurance	168.32	126.24	105.20	105.20	105.20	0.00	210.40	105.20	0.00	210.40	0.00	105.20	1,241.36
0290 · PCOPS Expense													

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0290A - PCOPS Admin	0.00	3,684.16	1,792.59	1,792.59	1,792.59	1,792.59	1,752.94	0.00	2,176.51	600.20	0.00	3,545.96	18,930.13
0290I - PCOPS Instruction	0.00	9,130.56	4,594.67	4,698.36	4,614.19	4,662.29	4,650.26	0.00	10,723.69	5,547.78	0.00	9,500.27	58,122.07
Total 0290 - PCOPS Expense	0.00	12,814.72	6,387.26	6,490.95	6,406.78	6,454.88	6,403.20	0.00	12,900.20	6,147.98	0.00	13,046.23	77,052.20
Total 0200 - Employee Benefits	11,235.12	22,413.19	14,698.82	14,717.65	14,728.19	9,714.54	20,754.62	6,014.26	20,370.28	20,289.62	922.03	25,712.36	181,570.68
0300 - Purch Prof & Technical Services													
0313 - Banking Service Fees	14.00	14.00	14.00	14.00	15.98	14.00	14.00	14.00	14.00	14.00	16.35	14.00	172.33
0320 - Educational Services	89.00	1,512.98	0.00	149.50	0.00	745.00	0.00	0.00	0.00	625.00	0.00	2,695.00	5,816.48
0321 - Instructional Services	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	-7,500.00	0.00	0.00	0.00	4,000.00	4,000.00
0331 - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
0332 - Audit Services	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
0334 - Accounting Consulting Servi	0.00	3,725.00	3,468.75	2,312.85	3,125.00	2,662.50	3,356.25	3,550.00	2,793.75	3,731.25	1,825.00	6,093.75	36,644.10
0336 - Payroll Services	135.40	127.40	129.95	137.95	127.40	129.95	336.95	129.95	132.50	140.95	136.55	133.85	1,798.80
0339 - Staff Development Consultin	4,166.68	0.00	4,166.68	0.00	4,166.68	0.00	2,083.34	2,083.34	2,083.34	2,083.34	2,083.34	2,083.34	25,000.08
0340 - Technical Services	5,099.00	818.16	5,020.00	20.00	5,000.00	380.00	2,540.00	2,520.00	2,520.00	2,500.00	2,540.00	2,800.00	31,757.16
0390 - Other Purch Prof Tech Servi	5,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015.00
Total 0300 - Purch Prof & Technical Ser	14,519.08	13,697.54	12,799.38	2,634.30	12,435.06	9,931.45	8,330.54	797.29	7,543.59	9,094.54	6,601.24	18,149.94	116,533.95
0400 - Purchased Property Services													
0421 - Waste/Disposal Services	412.17	0.00	907.55	0.00	495.86	0.00	336.81	351.31	343.48	343.48	342.64	731.23	4,264.53
0422 - Snow Removal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	230.00	0.00	0.00	0.00	690.00
0423 - Custodial Services	1,311.14	0.00	1,917.83	0.00	1,393.39	0.00	1,061.27	890.92	841.11	517.50	382.14	1,752.76	10,068.06
0430 - Repairs & Maintenance Serv	118.33	0.00	585.41	0.00	1,648.30	0.00	0.00	0.00	414.22	340.00	318.77	390.50	3,815.53
0441 - Building Lease Expense	11,736.16	0.00	12,536.16	400.00	11,736.16	0.00	6,268.08	6,268.08	6,268.08	6,268.08	6,668.08	6,318.08	74,466.96
0442 - Rental of Equipment	0.00	0.00	124.93	705.32	0.00	0.00	698.78	0.00	0.00	693.60	0.00	432.86	2,655.49
0490 - Other Purch Property Servi	0.00	0.00	0.00	0.00	87.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	174.00
0620 - Utilites Expense	780.11	0.00	1,172.69	0.00	846.27	0.00	442.78	36.67	998.28	444.70	608.70	742.23	6,072.43
Total 0400 - Purchased Property Servi	14,357.91	0.00	17,244.57	1,105.32	16,206.98	0.00	8,807.72	8,093.98	9,095.17	8,607.36	8,320.33	10,367.66	102,207.00
0500 - Other Purchased Services													
0512 - Student Transportation Othe	0.00	2,847.50	1,675.70	1,650.50	1,427.00	1,102.50	202.00	1,529.00	10,205.45	101.50	1,060.50	0.00	21,801.65
0520 - Insurance Premiums													
0521 - Liability Insurance	0.00	3,654.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	0.00	0.00	0.00	12,222.00
0525 - Unemployment Insurance													
0525A - Unemployment Ins	0.00	0.00	0.00	163.97	0.00	0.00	161.01	0.00	0.00	157.45	0.00	158.65	641.08
0525I - Unemployment Insu	0.00	0.00	0.00	354.42	0.00	0.00	418.41	0.00	0.00	420.50	0.00	416.42	1,609.75
Total 0525 - Unemployment Ins	0.00	0.00	0.00	518.39	0.00	0.00	579.42	0.00	0.00	577.95	0.00	575.07	2,250.83
0526 - Workers Comp Insuranc	2,741.00	2,741.00	3,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,455.00
Total 0520 - Insurance Premiums	2,741.00	6,395.00	5,197.00	1,742.39	1,224.00	1,224.00	1,803.42	1,224.00	1,224.00	577.95	0.00	575.07	23,927.83
0531 - Telephone & Internet Service	1,103.25	387.43	174.00	-453.31	805.70	371.24	907.63	906.21	909.00	1,463.61	369.57	1,496.46	8,440.79
0533 - Postage & Delivery	15.99	15.99	15.99	15.99	45.07	15.99	15.99	104.19	15.99	15.99	15.99	15.99	309.16
0540 - Marketing & Advertising	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0580 - Prof Develop Travel, Reg & F	0.00	2.00	0.00	0.00	75.00	0.00	25.00	2.00	208.53	25.00	169.00	160.15	666.68
0590 - Other Purchased Services	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
0594 - District Purch Services Other													
0594F - DPS Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,903.25	3,027.50	2,382.00	27,312.75
0594N - Dist Student Serv-Nurs	3,336.20	0.00	0.00	3,336.20	0.00	0.00	3,336.20	0.00	0.00	3,336.20	0.00	0.00	13,344.80
0594Psy - District Psychologist	0.00	0.00	0.00	7,375.20	0.00	0.00	3,687.60	0.00	0.00	3,687.60	0.00	0.00	14,750.40

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0594Spe - District SPED Services	9,440.55	0.00	0.00	9,434.83	0.00	0.00	7,826.91	0.00	0.00	8,900.76	0.00	0.00	35,603.05
0594TT - District Purch Serv Tr	0.00	0.00	0.00	855.35	0.00	0.00	427.67	0.00	0.00	427.67	0.00	0.00	1,710.69
0595 - Distr Purch Svcs Admin	8,244.52	0.00	0.00	8,244.53	0.00	0.00	7,076.00	0.00	0.00	7,855.02	0.00	0.00	31,420.07
Total 0594 - District Purch Services	21,021.27	0.00	0.00	29,246.11	0.00	0.00	22,354.38	0.00	0.00	46,110.50	3,027.50	2,382.00	124,141.76
0596 - Charter School Food Auth St	0.00	0.00	0.00	0.00	1,226.80	463.68	0.00	121.36	133.52	149.04	314.48	118.80	2,527.68
Total 0500 - Other Purchased Services	24,882.51	9,647.92	7,062.69	37,201.68	4,803.57	3,177.41	25,308.42	3,886.76	12,696.49	48,443.59	4,957.04	4,748.47	186,816.55
0600 - Supplies													
0610 - General Instructional Supplir	0.00	521.16	100.00	2.99	300.00	0.00	1,200.00	0.00	400.00	1,402.17	234.29	238.75	4,399.36
0630 - Food Program Supplies	0.00	0.00	0.00	0.00	0.00	97.60	383.26	50.59	19,099.01	-18,953.25	326.38	0.00	1,003.59
0650 - Electronic Media Supplies	95.36	20.73	20.73	274.26	119.73	0.00	0.00	0.00	0.00	0.00	0.00	20.00	550.81
0690 - Admin Supplies & Equipmen	0.00	102.72	108.15	47.00	114.10	418.93	0.00	0.00	0.00	66.64	698.30	16.08	1,571.92
Total 0600 - Supplies	95.36	644.61	228.88	324.25	533.83	516.53	1,583.26	50.59	19,499.01	-17,484.44	1,258.97	274.83	7,525.68
0700 - Property													
0723 - Renovations & Improvement	0.00	0.00	0.00	32,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,755.00
Total 0700 - Property	0.00	0.00	0.00	32,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,755.00
0800 - Other Objects													
0810 - Dues & Fees	0.00	0.00	6.25	10.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	115.25
0880 - Community & School Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.60	0.00	882.60
0890 - Board & Miscellaneous Expense													
0891 - Sales Tax Paid	13.74	133.67	10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.31	0.00	631.15
0890 - Board & Miscellaneous E	97.56	98.94	206.17	125.70	322.94	67.35	0.00	35.99	76.13	0.00	0.00	0.00	1,030.78
Total 0890 - Board & Miscellaneous	111.30	232.61	216.60	125.70	322.94	67.35	0.00	35.99	76.13	0.00	473.31	0.00	1,661.93
Total 0800 - Other Objects	111.30	232.61	222.85	135.70	322.94	67.35	0.00	134.99	76.13	0.00	1,355.91	0.00	2,659.78
0900 - Grants Fund													
0910 - CDE Grants													
0910.02 - CDEGrant Yr 2													
500CDE2 - CDE2 Grant Oth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0910.02 - CDEGrant Yr 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0910.03 - CDE Grant Yr 3													
300CDE3 - CDE3 Purch Pro	0.00	0.00	0.00	1,800.00	8,859.87	12,200.00	750.00	0.00	0.00	0.00	2,886.30	240.00	26,736.17
500CDE3 - CDE3 Other Pur	1,863.50	2,955.00	0.00	0.00	1,350.00	0.00	1,000.00	7,500.00	7,500.00	0.00	0.00	3,375.00	25,543.50
580CDE3 - CDE3 Prof Dev 1	1,983.55	38.60	2,600.00	128.49	0.00	0.00	26.62	589.97	1,670.30	4,177.51	10,593.01	1,284.24	23,092.29
600iCD3 - CDE3 Instruction	0.00	6,350.25	1,126.03	944.60	1,191.37	1,120.96	344.39	920.15	203.00	563.94	2,922.77	8,938.52	24,625.98
600sCD3 - CDE3 Support S	0.00	1,668.94	979.36	1,470.91	696.05	917.76	52.50	402.82	558.33	1,006.35	746.10	919.08	9,418.20
735CDE3 - CDE3 Non-Cap I	0.00	0.00	3,084.71	12,200.00	5,369.70	0.00	0.00	12,013.95	0.00	741.30	15,482.82	12,795.92	61,688.40
Total 0910.03 - CDE Grant Yr 3	3,847.05	11,012.79	7,790.10	16,544.00	17,466.99	14,238.72	2,173.51	21,426.89	9,931.63	6,489.10	32,631.00	27,552.76	171,104.54
Total 0910 - CDE Grants	3,847.05	11,012.79	7,790.10	16,544.00	17,466.99	14,238.72	2,173.51	21,426.89	9,931.63	6,489.10	32,631.00	27,552.76	171,104.54
0915 - Walton Family Foundation Grant													
300WAL - Walton Grant Prof Services													
334 W - Walton Financial St	0.00	0.00	0.00	637.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.15
Total 300WAL - Walton Grant P	0.00	0.00	0.00	637.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.15
Total 0915 - Walton Family Foundat	0.00	0.00	0.00	637.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.15
0920 - Title I													
110TI - T1 Teacher Sal	0.00	0.00	8,486.25	0.00	0.00	8,486.25	0.00	0.00	8,486.25	8,486.25	0.00	0.00	33,945.00
600T1 - T1-Parental Involvement	0.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00

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Total 0920 - Title I	0.00	545.00	8,486.25	0.00	0.00	8,486.25	0.00	0.00	8,486.25	8,486.25	0.00	0.00	34,490.00
0921 - Title 1 Charter Credit													
110T1CC - Teacher Stipend for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,044.20	1,208.80	7,253.00
Total 0921 - Title 1 Charter Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,044.20	1,208.80	7,253.00
0922 - Title II													
110T2 - T2 Teacher Stipend	0.00	0.00	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00	1,299.00	0.00	0.00	5,196.00
Total 0922 - Title II	0.00	0.00	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00	1,299.00	0.00	0.00	5,196.00
0923 - Title III													
110T3 - T3 Teacher Xtra Pay	0.00	0.00	586.71	0.00	0.00	586.71	0.00	0.00	586.71	585.87	0.00	0.00	2,346.00
Total 0923 - Title III	0.00	0.00	586.71	0.00	0.00	586.71	0.00	0.00	586.71	585.87	0.00	0.00	2,346.00
0940 - ELPA													
110ELPA - ELPA Salaries	0.00	0.00	0.00	0.00	5,085.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085.45
110ELPS - ELPA Support	0.00	0.00	0.00	0.00	7,308.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,308.96
Total 0940 - ELPA	0.00	0.00	0.00	0.00	12,394.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,394.41
0992 - School Counselor Corp Grant													
110SCC - Counselor Salary	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	20,000.00
300SCC - SCC-Prof Developme	0.00	0.00	1,300.00	0.00	470.00	0.00	0.00	200.00	725.00	0.00	5,000.00	-2,695.00	5,000.00
Total 0992 - School Counselor Corp	0.00	0.00	6,300.00	0.00	470.00	5,000.00	0.00	200.00	5,725.00	5,000.00	5,000.00	-2,695.00	25,000.00
Total 0900 - Grants Fund	3,847.05	11,557.79	24,462.06	17,181.15	30,331.40	29,610.68	2,173.51	21,626.89	26,028.59	21,860.22	43,675.20	26,066.56	258,421.10
Total Expense	133,960.66	122,114.24	125,627.87	171,370.40	131,442.91	102,601.35	131,793.42	107,040.11	144,108.79	137,651.54	125,641.87	151,786.37	1,585,139.53
Net Income	341,633.34	-107,471.95	-96,470.53	99,766.77	-93,525.60	-73,103.87	198,257.33	-81,006.87	-112,522.23	119,365.09	35,168.70	-116,467.90	113,622.28

RiseUp Community School Balance Sheet As of June 30, 2017

Jul 31, 16 Aug 31, 16 Sep 30, 16 Oct 31, 16 Nov 30, 16 Dec 31, 16 Jan 31, 17 Feb 28, 17 Mar 31, 17 Apr 30, 17 May 31, 17 Jun 30, 17

ASSETS

Current Assets

Checking/Savings

8101 · General Checking - 1st Bank 453,858.23 334,740.78 215,878.40 319,019.11 277,607.87 182,012.81 315,827.79 212,231.18 83,812.13 278,316.06 286,678.08 154,482.37

Total Checking/Savings 453,858.23 334,740.78 215,878.40 319,019.11 277,607.87 182,012.81 315,827.79 212,231.18 83,812.13 278,316.06 286,678.08 154,482.37

Accounts Receivable

8142 · Grants Accounts Receivable

8142.01 · CDE Grants Receivable 3,847.05 15,054.76 22,276.99 39,485.91 57,252.90 71,378.42 74,706.53 96,133.42 106,325.21 17,745.93 51,019.24 77,736.16

8142.06 · Title Grants Receivable

8142.16 · Title I Grant 0.00 664.92 8,895.00 0.00 0.00 8,486.25 0.00 0.00 8,486.25 16,972.50 8,486.25 8,486.25

8142.26 · Title ID Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,208.80

8142.36 · Title II Grant 0.00 0.00 1,299.00 0.00 0.00 1,299.00 0.00 0.00 1,299.00 2,598.00 1,299.00 1,299.00

8142.46 · Title III Grant 0.00 0.00 586.71 0.00 0.00 586.71 0.00 0.00 586.71 1,172.58 585.87 585.87

Total 8142.06 · Title Grants Receiv 0.00 664.92 10,780.71 0.00 0.00 10,371.96 0.00 0.00 10,371.96 20,743.08 10,371.12 11,579.92

8142.11 · SCC Grant 0.00 0.00 6,300.00 0.00 470.00 5,470.00 0.00 0.00 5,925.00 925.00 10,925.00 8,230.00

Total 8142 · Grants Accounts Receivab 3,847.05 15,719.68 39,357.70 39,485.91 57,722.90 87,220.38 74,706.53 96,133.42 122,622.17 39,414.01 72,315.36 97,546.08

8142.10 · SFA Food Service 537.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,857.97

Total Accounts Receivable 4,384.88 15,719.68 39,357.70 39,485.91 57,722.90 87,220.38 74,706.53 96,133.42 122,622.17 39,414.01 72,315.36 99,404.05

Other Current Assets

8150 · Accounts Receivable DPS 9,713.30 9,713.30 9,713.30 9,713.30 9,713.30 9,713.30 9,713.30 9,713.30 1,873.85 1,873.85 1,873.85 0.00

8181 · Prepaid Expenses

8181.01 · Prepaid Expenses Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,041.67

8181.02 · Prepaid Insurance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 574.00

Total 8181 · Prepaid Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,615.67

8191 · Deposits 5,704.00 5,704.00 5,704.00 5,704.00 5,704.00 5,704.00 5,704.00 5,704.00 5,704.00 5,704.00 5,704.00 5,704.00

Total Other Current Assets 15,417.30 15,417.30 15,417.30 15,417.30 15,417.30 15,417.30 15,417.30 15,417.30 7,577.85 7,577.85 7,577.85 12,319.67

Total Current Assets 473,660.41 365,877.76 270,653.40 373,922.32 350,748.07 284,650.49 405,951.62 323,781.90 214,012.15 325,307.92 366,571.29 266,206.09

TOTAL ASSETS **473,660.41** **365,877.76** **270,653.40** **373,922.32** **350,748.07** **284,650.49** **405,951.62** **323,781.90** **214,012.15** **325,307.92** **366,571.29** **266,206.09**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

7421 · Accounts Payable 288.04 -22.66 1,300.00 5,606.04 -336.27 6,134.59 6,403.20 0.00 7,061.68 0.00 0.00 21,189.73

Total Accounts Payable 288.04 -22.66 1,300.00 5,606.04 -336.27 6,134.59 6,403.20 0.00 7,061.68 0.00 0.00 21,189.73

Other Current Liabilities

7422 · Accounts Payable-DPS 0.00 0.00 0.00 0.00 76,293.66 76,293.66 0.00 0.00 0.00 0.00 0.00 0.00

7471 · Payroll Liabilities

7471.05 · Health Ins Withholdi -321.72 -321.72 -398.21 -535.43 -535.43 0.00 -931.15 -931.15 0.00 -1,007.64 0.00 0.00

7471.08 · PERA Withholding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,240.35 0.00 0.00 5,087.03 0.00

RiseUp Community School Balance Sheet As of June 30, 2017

	Jul 31, 16	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 17	Jun 30, 17
7471.99 - Other Payroll Liabilities	29.52	29.52	29.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7471 - Payroll Liabilities	-292.20	-292.20	-368.69	-535.43	-535.43	0.00	-931.15	4,309.20	0.00	-1,007.64	5,087.03	0.00
7482 - Grants Deferred Revenue												
7482.02 - Walton Grant Deferrals	637.15	637.15	637.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7482 - Grants Deferred Revenue	637.15	637.15	637.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	344.95	344.95	268.46	-535.43	75,758.23	76,293.66	-931.15	4,309.20	0.00	-1,007.64	5,087.03	0.00
Total Current Liabilities	632.99	322.29	1,568.46	5,070.61	75,421.96	82,428.25	5,472.05	4,309.20	7,061.68	-1,007.64	5,087.03	21,189.73
Total Liabilities	632.99	322.29	1,568.46	5,070.61	75,421.96	82,428.25	5,472.05	4,309.20	7,061.68	-1,007.64	5,087.03	21,189.73
Equity												
32000 - Retained Earnings	131,394.08	131,394.08	131,394.08	131,394.08	131,394.08	131,394.08	131,394.08	131,394.08	131,394.08	131,394.08	131,394.08	131,394.08
Net Income	341,633.34	234,161.39	137,690.86	237,457.63	143,932.03	70,828.16	269,085.49	188,078.62	75,556.39	194,921.48	230,090.18	113,622.28
Total Equity	473,027.42	365,555.47	269,084.94	368,851.71	275,326.11	202,222.24	400,479.57	319,472.70	206,950.47	326,315.56	361,484.26	245,016.36
TOTAL LIABILITIES & EQUITY	473,660.41	365,877.76	270,653.40	373,922.32	350,748.07	284,650.49	405,951.62	323,781.90	214,012.15	325,307.92	366,571.29	266,206.09