

RiseUp Community School

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

RiseUp Community School
1801 Federal Boulevard
Denver, Colorado 80204

303-365-1696 CPA

October 10, 2016

**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 9/30/2016	Final Budget	YTD Actuals 9/30/2015
ENROLLMENT FTE	120	120	120	114	114
GENERAL OPERATING FUND REVENUES					
TUITION	\$0	\$0	\$0	\$0	\$0
INVESTMENT INTEREST EARNINGS	\$51	\$51	\$0	\$50	\$0
FOOD SERVICE	\$15,375	\$15,375	\$0	\$15,000	\$0
PUPIL ACTIVITIES/FEES	\$513	\$513	\$0	\$7,200	\$0
CONTRIBUTIONS/DONATIONS	\$7,688	\$7,688	\$500	\$7,500	\$0
MISCELLANEOUS INCOME	\$513	\$513	\$10	\$500	\$119
DPS SPED RES ALLOCATION	\$6,310	\$6,310	\$0	\$0	\$0
CAPITAL CONSTRUCTION	\$31,018	\$31,018	\$8,279	\$28,500	\$6,366
AT RISK SUPPLEMENTAL AID	\$1,256	\$1,256	\$0	\$0	\$0
DISTRICT PPOR	\$950,544	\$950,544	\$249,395	\$885,023	\$290,761
MILL LEVY	\$336,417	\$336,417	\$221,852	\$291,298	\$190,865
TOTAL GENERAL FUND REVENUES	\$1,349,683	\$1,349,683	\$480,036	\$1,235,071	\$488,111
TOTAL GRANTS SUB FUND REVENUES	\$271,237	\$271,237	\$39,358	\$300,379	\$131,539
TOTAL REVENUES ALL FUNDS	\$1,620,920	\$1,620,920	\$519,394	\$1,535,449	\$619,650
	\$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 9/30/2016	Final Budget	YTD Actuals 9/30/2015
GENERAL OPERATING FUND EXPENDITURES					
TOTAL SALARIES	\$705,761	\$705,761	\$177,878	\$616,621	\$175,500
TOTAL BENEFITS	\$187,154	\$187,154	\$48,347	\$158,307	\$45,084
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$80,503	\$80,503	\$41,016	\$107,800	\$7,098
TOTAL CONTRACTED PROPERTY SERVICES	\$110,503	\$110,503	\$31,602	\$101,998	\$23,673
TOTAL OTHER CONTRACTED SERVICES	\$182,810	\$182,810	\$41,593	\$178,530	\$49,462
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$6,750	\$6,750	\$711	\$6,000	\$449
TOTAL EQUIPMENT EXPENDITURES	\$7,500	\$7,500	\$0	\$0	\$0
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$3,229	\$3,229	\$533	\$3,000	\$278
OP. RESERVE UNRESTRICTED/SURPLUS	\$58,078	\$58,078	\$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	\$1,349,683	\$341,680	\$1,235,071	\$301,543
TOTAL GRANTS SUB FUND EXPENDITURES	\$271,237	\$271,237	\$40,023	\$300,379	\$129,690
TOTAL EXPENDITURES FOR ALL FUNDS	\$1,620,920	\$1,620,920	\$381,703	\$1,535,449	\$431,232
	\$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	YTD Actuals 9/30/2016	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 9/30/2015	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget		
							Funded Pupil Count PPR	120.0	120.0	120.0				114.0	114.0				125.0	
								7,921.2	7,921.2	7,921.2				7,763.36	7,681.6				7921.2	
								0.0	0.0											
							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 EARNI	\$51.25	\$51.25	\$0.00	0.00%	0.00%	\$50.00	\$0.00	0.00%	0.00%		\$51.25	\$0.00	
11	499	00	0000	1600	000	0000	FOOD SERVICE	\$15,375.00	\$15,375.00	\$0.00	0.00%	0.00%	\$15,000.00	\$0.00	0.00%	0.00%		\$15,375.00	\$0.00	
11	499	00	0000	1700	000	0000	PUPIL ACTIVITIES/FEES	\$512.50	\$512.50	\$0.00	0.00%	0.00%	\$7,200.00	\$0.00	0.00%	0.00%		\$512.50	\$0.00	
11	499	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$7,687.50	\$7,687.50	\$500.00	0.04%	6.50%	\$7,500.00	\$0.00	0.00%	0.00%		\$7,687.50	\$0.00	
11	499	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$512.50	\$512.50	\$10.00	0.00%	1.95%	\$500.00	\$119.45	0.01%	23.89%		\$512.50	\$0.00	
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%		\$0.00	\$0.00	
11	499	00	0000	1990	000	0000	DPS SPED RES ALLOCATION	\$6,309.90	\$6,309.90	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%		\$6,309.90	\$0.00	
11	499	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$31,017.52	\$31,017.52	\$8,278.98	0.61%	26.69%	\$28,500.00	\$6,366.00	0.52%	22.34%		\$31,017.52	\$0.00	
11	499	00	0000	3954	000	3115	AT RISK SUPPLEMENTAL AID	\$1,256.20	\$1,256.20	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%		\$1,256.20	\$0.00	
11	499	00	0000	5700	000	0000	DISTRICT PPOR	\$950,544.00	\$950,544.00	\$249,395.19	18.48%	26.24%	\$885,023.04	\$290,760.65	23.54%	32.85%		\$990,150.00	\$39,606.00	
11	499	00	0000	5700	000	0000	MILL LEVY DIR COMPETENCY	\$91,000.00	\$91,000.00	\$91,000.00	6.74%	100.00%	\$0.00	\$5,000.00	0.40%	1.72%		\$91,000.00	\$0.00	
11	499	00	0000	5710	000	0000	MILL LEVY	\$245,416.80	\$245,416.80	\$130,851.76	9.69%	53.32%	\$291,297.57	\$185,864.90	15.05%	15.05%		\$245,416.80	\$0.00	
TOTAL GENERAL FUND LOCAL REVENUES								\$1,349,683.17	\$1,349,683.17	\$480,035.93	35.57%	35.57%	\$1,235,070.61	\$488,111.00	39.52%	39.52%	\$1,389,289.17	\$39,606.00		
11							GENERAL FUND EXPENSES													
11	499	00	0030	0110	201	0000	TEACHERS	\$322,111.00	\$322,111.00	\$112,626.26	15.96%	34.97%	\$309,121.00	\$88,874.52	14.41%	28.75%		\$322,111.00	\$0.00	
11	499	00	0030	0110	204	0000	SUBSTITUTES	\$6,150.00	\$6,150.00	\$360.00	0.05%	5.85%	\$6,000.00	\$0.00	0.00%	0.00%		\$6,150.00	\$0.00	
11	499	00	2100	0110	210	0000	COUNSELOR	\$35,000.00	\$35,000.00	\$0.00	0.00%	0.00%	\$15,000.00	\$15,000.00	2.43%	100.00%		\$35,000.00	\$0.00	
11	499	00	2100	0110	237	0000	CASE MANAGERS	\$45,000.00	\$45,000.00	\$10,000.00	1.42%	22.22%	\$75,000.00	\$18,750.00	3.04%	25.00%		\$45,000.00	\$0.00	
11	499	00	2400	0110	509	0000	REGISTRAR	\$45,000.00	\$45,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%		\$45,000.00	\$0.00	
11	499	00	2400	0110	100	0000	OFFICE OF PRINCIPAL	\$252,500.00	\$252,500.00	\$54,891.52	7.78%	21.74%	\$211,500.00	\$52,875.00	8.57%	25.00%		\$252,500.00	\$0.00	
TOTAL SALARIES								\$705,761.00	\$705,761.00	\$177,877.78	25.20%	25.20%	\$616,621.00	\$175,499.52	28.46%	28.46%	\$705,761.00	\$0.00		
11	499	00	0030	0221	201	0000	MEDICARE TEACHERS	\$5,383.89	\$5,383.89	\$1,759.43	15.56%	32.68%	\$5,122.47	\$1,281.03	13.37%	25.01%		\$5,383.89	\$0.00	
11	499	00	0030	0221	204	0000	MEDICARE SUBSTITUTES	\$89.18	\$89.18	\$5.62	0.05%	6.31%	\$87.00	\$0.00	0.00%	0.00%		\$89.18	\$0.00	
11	499	00	2100	0221	210	0000	MEDICARE COUNSELOR	\$870.00	\$870.00	\$0.00	0.00%	0.00%	\$217.50	\$216.21	2.26%	99.41%		\$870.00	\$0.00	
11	499	00	2100	0221	237	0000	MEDICARE CASE MANAGERS	\$652.50	\$652.50	\$156.22	1.38%	23.94%	\$1,087.50	\$270.26	2.82%	24.85%		\$652.50	\$0.00	
11	499	00	2400	0221	509	0000	MEDICARE REGISTRAR	\$652.50	\$652.50	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%		\$652.50	\$0.00	
11	499	00	2400	0221	100	0000	MEDICARE OFFICE OF PRINCIP	\$3,661.25	\$3,661.25	\$857.51	7.58%	23.42%	\$3,066.75	\$762.13	7.95%	24.85%		\$3,661.25	\$0.00	
TOTAL MEDICARE								\$11,309.32	\$11,309.32	\$2,778.78	24.57%	24.57%	\$9,581.22	\$2,529.63	26.40%	26.40%	\$11,309.32	\$0.00		
11	499	00	0030	0230	201	0000	PERA/PCOPS TEACHERS	\$52,520.81	\$52,520.81	\$16,538.35	14.99%	31.49%	\$45,585.72	\$10,893.21	12.31%	23.90%		\$52,520.81	\$0.00	
11	499	00	0030	0230	204	0000	PERA/PCOPS SUBSTITUTES	\$869.92	\$869.92	\$52.86	0.05%	6.08%	\$837.00	\$0.00	0.00%	0.00%		\$869.92	\$0.00	
11	499	00	2100	0230	210	0000	PERA/PCOPS COUNSELOR	\$8,487.00	\$8,487.00	\$0.00	0.00%	0.00%	\$2,092.50	\$1,838.53	2.08%	87.86%		\$8,487.00	\$0.00	
11	499	00	2100	0230	237	0000	PERA/PCOPS CASE MANAGERS	\$6,365.25	\$6,365.25	\$1,468.43	1.33%	23.07%	\$10,462.50	\$2,298.16	2.60%	21.97%		\$6,365.25	\$0.00	
11	499	00	2400	0230	509	0000	PERA/PCOPS REGISTRAR	\$6,365.25	\$6,365.25	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%		\$6,365.25	\$0.00	
11	499	00	2400	0230	100	0000	PERA/PCOPS OFFICE OF PRINCIP	\$35,716.13	\$35,716.13	\$8,060.42	7.31%	22.57%	\$29,504.25	\$6,480.81	7.32%	21.97%		\$35,716.13	\$0.00	
TOTAL PERA								\$110,324.35	\$110,324.35	\$26,120.06	23.68%	23.68%	\$88,481.97	\$21,510.70	24.31%	24.31%	\$110,324.35	\$0.00		
11	499	00	0030	0251	201	0000	H/D INS TEACHERS	\$35,280.00	\$35,280.00	\$12,338.98	18.83%	34.97%	\$27,184.00	\$10,656.53	17.69%	39.20%		\$35,280.00	\$0.00	
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%		\$0.00	\$0.00	
11	499	00	2100	0251	210	0000	H/D INS COUNSELOR	\$5,040.00	\$5,040.00	\$0.00	0.00%	0.00%	\$1,500.00	\$1,798.58	2.99%	119.91%		\$5,040.00	\$0.00	
11	499	00	2100	0251	237	0000	H/D INS CASE MANAGERS	\$5,040.00	\$5,040.00	\$1,095.57	1.67%	21.74%	\$12,624.00	\$2,248.23	3.73%	17.81%		\$5,040.00	\$0.00	

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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	YTD Actuals 9/30/2016	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 9/30/2015	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
11	499	00	2400	0251	509	0000	H/D INS REGISTRAR	\$5,040.00	\$5,040.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%		\$5,040.00	\$0.00
11	499	00	2400	0251	100	0000	H/D INS OFFICE OF PRINCIPAL	\$15,120.00	\$15,120.00	\$6,013.74	9.18%	39.77%	\$18,936.00	\$6,340.00	10.52%	33.48%	\$15,120.00	\$0.00
TOTAL HEALTH INSURANCE								\$65,520.00	\$65,520.00	\$19,448.29	29.68%	29.68%	\$60,244.00	\$21,043.34	34.93%	34.93%	\$65,520.00	\$0.00
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	\$187,153.67	\$48,347.13	25.83%	25.83%	\$158,307.20	\$45,083.67	28.48%	28.48%	\$187,153.67	\$0.00
Benefits as a % of Labor								26.52%	26.52%	27.18%			25.67%			26.52%		
TOTAL SALARIES AND BENEFITS								\$892,914.67	\$892,914.67	\$226,224.91	25.34%	25.34%	\$774,928.20	\$220,583.19	28.46%	28.46%	\$892,914.67	\$0.00
11	499	00	2500	0313	000	0000	BANKING SERVICE FEES	\$102.50	\$102.50	\$42.00	0.05%	40.98%	\$100.00	\$6.00	0.01%	6.00%	\$102.50	\$0.00
11	499	00	0030	0320	000	0000	EDUCATION/INST SERVICES	\$5,000.00	\$5,000.00	\$9,101.98	11.31%	182.04%	\$1,500.00	\$129.00	0.12%	8.60%	\$5,000.00	\$0.00
11	499	00	2300	0331	000	0000	LEGAL SERVICES	\$1,025.00	\$1,025.00	\$0.00	0.00%	0.00%	\$5,000.00	\$0.00	0.00%	0.00%	\$1,025.00	\$0.00
11	499	00	2500	0332	000	0000	AUDIT SERVICES	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$5,000.00	\$0.00
11	499	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$27,675.00	\$27,675.00	\$7,193.75	8.94%	25.99%	\$27,000.00	\$6,481.25	6.01%	24.00%	\$27,675.00	\$0.00
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%	\$100.00	\$0.00
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%	\$0.00	\$0.00
11	499	00	2500	0336	000	0000	PAYROLL SERVICES	\$1,600.00	\$1,600.00	\$392.75	0.49%	24.55%	\$3,200.00	\$377.21	0.35%	11.79%	\$1,600.00	\$0.00
11	499	00	0030	0339	000	0000	MHYC & Other Technical Svcs.	\$40,000.00	\$40,000.00	\$24,270.52	30.15%	60.68%	\$5,000.00	\$104.85	0.10%	2.10%	\$40,000.00	\$0.00
11	499	00	2800	0340	000	0000	OTHER PROF/TECH	\$0.00	\$0.00	\$15.00	0.02%		\$65,000.00	\$0.00	0.00%	0.00%	\$100.00	(\$100.00)
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$80,502.50	\$80,502.50	\$41,016.00	50.95%	50.95%	\$107,800.00	\$7,098.31	6.58%	6.58%	\$80,602.50	(\$100.00)
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	\$1,500.00	\$1,319.72	1.19%	87.98%	\$2,000.00	\$191.22	0.19%	9.56%	\$2,600.00	(\$1,100.00)
11	499	00	2600	0422	000	0000	SNOW REMOVAL SERVICE	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$500.00	\$0.00
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	\$0.00
11	499	00	2600	0622	000	0000	ELECTRICITY/UTILITIES	\$3,843.75	\$3,843.75	\$1,952.80	1.77%	50.80%	\$3,750.00	\$405.96	0.40%	10.83%	\$3,843.75	\$0.00
11	499	00	2600	0430	000	0000	REPAIRS & MAINTENANCE	\$7,500.00	\$7,500.00	\$703.74	0.64%	9.38%	\$7,500.00	\$51.80	0.05%	0.69%	\$7,500.00	\$0.00
11	499	00	2600	0441	000	0000	BUILDING LEASE	\$70,159.00	\$70,159.00	\$24,272.32	21.97%	34.60%	\$68,948.00	\$22,112.00	21.68%	32.07%	\$70,159.00	\$0.00
11	499	00	2600	0442	000	0000	RENTALS & PARKING/COPIER	\$12,000.00	\$12,000.00	\$124.93	0.11%	1.04%	\$8,600.00	\$0.00	0.00%	0.00%	\$12,000.00	\$0.00
11	499	00	2600	0423	000	0000	CUSTODIAL & OTHER PURCH. F	\$15,000.00	\$15,000.00	\$3,228.97	2.92%	21.53%	\$10,000.00	\$912.14	0.89%	9.12%	\$15,000.00	\$0.00
TOTAL PROPERTY RELATED SERVICES								\$110,502.75	\$110,502.75	\$31,602.48	28.60%	28.60%	\$101,998.00	\$23,673.12	23.21%	23.21%	\$111,602.75	(\$1,100.00)
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%	\$5,000.00	\$0.00
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%	\$6,000.00	(\$6,000.00)
11	499	00	2700	0512	000	0000	STUDENT TRANSPORTATION	\$10,000.00	\$10,000.00	\$4,523.20	2.47%	45.23%	\$14,400.00	\$2,184.00	1.22%	15.17%	\$10,000.00	\$0.00
11	499	00	2850	0521	000	0000	LIABILITY INSURANCE	\$18,757.50	\$18,757.50	\$4,878.00	2.67%	26.01%	\$18,300.00	\$5,078.17	2.84%	27.75%	\$18,757.50	\$0.00
11	499	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$2,339.86	\$2,339.86	\$0.00	0.00%	0.00%	\$1,811.54	\$0.00	0.00%	0.00%	\$2,339.86	\$0.00
11	499	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$4,868.75	\$4,868.75	\$9,455.00	5.17%	194.20%	\$4,750.00	\$1,355.00	0.76%	28.53%	\$10,000.00	(\$5,131.25)
11	499	00	2500	0531	000	0000	TELEPHONE	\$11,000.00	\$11,000.00	\$1,664.68	0.91%	15.13%	\$8,000.00	\$874.37	0.49%	10.93%	\$11,000.00	\$0.00
11	499	00	2500	0533	000	0000	POSTAGE	\$1,000.00	\$1,000.00	\$47.97	0.03%	4.80%	\$500.00	\$47.97	0.03%	9.59%	\$1,000.00	\$0.00
11	499	00	2500	0540	000	0000	ADVERTISING/RECRUITING	\$512.50	\$512.50	\$0.00	0.00%	0.00%	\$500.00	\$0.00	0.00%	0.00%	\$512.50	\$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	\$0.00
11	499	00	3100	0596	000	0000	CC-SFA - FOOD SERVICES	\$30,750.00	\$30,750.00	\$0.00	0.00%	0.00%	\$30,000.00	\$2,050.10	1.15%	6.83%	\$30,750.00	\$0.00
11	499	00	2213	0580	000	0000	STAFF DEVELOPMENT FEES/TR	\$0.00	\$0.00	\$2.00	0.00%		\$2,500.00	\$957.96	0.54%	38.32%	\$0.00	\$0.00
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	\$0.00
11	499	00	2500	0590	000	0000	OTHER PURCHASED SERVICES	\$102.50	\$102.50	\$1.00	0.00%	0.98%	\$0.00	\$2.00	0.00%		\$102.50	\$0.00
11	499	00	1700	0594	000	0000	DIST. PURCH. SVCS. SPED	\$34,200.00	\$34,200.00	\$9,440.55	5.16%	27.60%	\$32,299.62	\$11,377.13	6.37%	35.22%	\$34,200.00	\$0.00
11	499	00	2300	0595	000	0000	DIST. PURCH. SVCS. OH ADMIN	\$31,160.40	\$31,160.40	\$8,244.52	4.51%	26.46%	\$30,751.50	\$10,115.62	5.67%	32.89%	\$31,160.40	\$0.00
11	499	00	2500	0594	000	0000	DPS PS TRANS TEAM APEX	\$4,565.33	\$4,565.33	\$0.00	0.00%	0.00%	\$5,860.50	\$960.00	0.54%	16.38%	\$4,565.33	\$0.00
11	499	00	2100	0594	000	0000	DIST.PURCH NURSE/SOC WK	\$28,553.26	\$28,553.26	\$3,336.20	1.82%	11.68%	\$27,857.00	\$14,433.55	8.08%	51.81%	\$28,553.26	\$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	YTD Actuals 9/30/2016	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 9/30/2015	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$182,810.10	\$182,810.10	\$41,593.12	22.75%	22.75%	\$178,530.16	\$49,461.87	27.71%	27.71%	\$193,941.35	(\$11,131.25)
11	499	00	0030	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$2,562.50	\$2,562.50	\$363.05	5.38%	14.17%	\$2,500.00	\$73.34	1.22%	2.93%	\$2,562.50	\$0.00
11	499	00	2400	0611	000	0000	GENERAL OFFICE SUPPLIES	\$1,537.50	\$1,537.50	\$210.87	3.12%	13.72%	\$1,500.00	\$174.71	2.91%	11.65%	\$1,537.50	\$0.00
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%	\$1,025.00	\$0.00
11	499	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPLIES	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$500.00	\$0.00
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%	\$0.00	\$0.00
11	499	00	2130	0618	000	0000	HEALTH, MEDICAL, SAFETY SUPPLIES	\$0.00	\$0.00	\$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	\$100.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$100.00	\$0.00
11	499	00	0030	0640	000	0000	GENERAL TEXTBOOKS & PERIODICALS	\$0.00	\$0.00	\$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 & PERIODICALS	\$0.00	\$0.00	\$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 MATERIALS	\$1,025.00	\$1,025.00	\$136.82	2.03%	13.35%	\$1,000.00	\$200.47	3.34%	20.05%	\$1,025.00	\$0.00
TOTAL SUPPLIES AND MATERIALS								\$6,750.00	\$6,750.00	\$710.74	10.53%	10.53%	\$6,000.00	\$448.52	7.48%	7.48%	\$6,750.00	\$0.00
11	499	00	0030	0730	000	0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	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%	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%	0.00%	\$0.00	\$0.00
11	499	00	2400	0721	000	0000	IMPROVEMENTS/RENOVATIONS	\$7,500.00	\$7,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$32,755.00	(\$25,255.00)
TOTAL EQUIPMENT/PROPERTY								\$7,500.00	\$7,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$32,755.00	(\$25,255.00)
11	499	00	2500	0812	000	0000	ADMIN DUES & FEES	\$1,537.50	\$1,537.50	\$6.25	0.19%	0.41%	\$1,500.00	\$0.00	0.00%	0.00%	\$1,537.50	\$0.00
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%	\$512.50	\$0.00
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%	\$0.00	\$0.00
11	499	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXPENSES	\$1,178.75	\$1,178.75	\$526.65	16.31%	44.68%	\$1,000.00	\$277.64	9.25%	27.76%	\$1,178.75	\$0.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$3,228.75	\$3,228.75	\$532.90	16.50%	16.50%	\$3,000.00	\$277.64	9.25%	9.25%	\$3,228.75	\$0.00
11	499	00	9100	0840	000	0000	OP. RESERVE UNRESTRICTED/	\$58,077.97	\$58,077.97	\$0.00	0.00%	0.00%	\$24,664.65	\$0.00	0.00%	0.00%	\$60,097.72	(\$2,019.75)
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%	\$0.00	\$0.00
11	499	00	9310	0840	000	0000	TABOR RESERVE 3% & OP RESERVE	\$7,396.43	\$7,396.43	\$0.00	0.00%	0.00%	\$38,149.61	\$0.00	0.00%	0.00%	\$7,396.43	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$65,474.40	\$65,474.40	\$0.00	0.00%	0.00%	\$62,814.26	\$0.00	0.00%	0.00%	\$67,494.15	(\$2,019.75)
GENERAL FUND 11 EXPENSE TOTALS:								\$1,349,683.17	\$1,349,683.17	\$341,680.15	25.32%	25.32%	\$1,235,070.61	\$301,542.65	24.42%	24.42%	\$1,389,289.17	(\$39,606.00)
Total General Fund Revenues								\$1,349,683.17	\$1,349,683.17	\$480,035.93			\$1,235,070.61	\$488,111.00			\$1,389,289.17	\$39,606.00
Total Revenue less Expenditures								(\$0.00)	(\$0.00)	\$138,355.78			(\$0.00)	\$186,568.35			(\$0.00)	\$79,212.00
General Fund Surplus (Deficit)								\$65,474.40	\$65,474.40	\$138,355.78			\$62,814.26	\$186,568.35			\$67,494.15	\$79,212.00
Tabor Requirement								\$7,396.43	\$7,396.43	\$0.00			\$38,149.61	\$0.00			\$7,396.43	\$0.00
ENDING FUND BALANCE								\$139,889.48	\$196,868.48	\$269,749.86			\$64,251.38	\$188,005.47			\$198,888.23	\$79,212.00
% Change in Fund Balance								87.99%	49.83%				4370.84%	12982.10%			51.37%	% CHNG FB
Projected Days of Cash On Hand at Year End																	15.46	
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00
22 GRANTS SUBFUND REVENUE																		
22	499	00	0000	1980	000	1100	WALTON FOUNDATION	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$43,333.00	\$602.80	0.20%	1.39%	\$0.00	\$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%	\$0.00	\$0.00
22	499	00	0000	3951	000	3150	COUNSELOR GRANT	\$25,000.00	\$25,000.00	\$6,300.00	2.32%	25.20%	\$0.00	\$0.00	0.00%	0.00%	\$25,000.00	\$0.00
22	499	00	0000	3951	000	3140	ELPA FUNDING	\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$750.00	\$0.00	0.00%	0.00%	\$750.00	\$0.00
22	499	00	0000	3951	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$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	\$7,500.00	\$0.00	0.00%	0.00%	\$7,500.00	\$0.00	0.00%	0.00%	\$7,500.00	\$0.00
22	499	00	0000	4951	000	4367	TITLE I	\$33,945.00	\$33,945.00	\$8,895.00	3.28%	26.20%	\$40,195.68	\$0.00	0.00%	0.00%	\$33,945.00	\$0.00
22	499	00	0000	4951	000	4318	TITLE II	\$5,196.00	\$5,196.00	\$1,299.00	0.48%	25.00%	\$4,700.00	\$0.00	0.00%	0.00%	\$5,196.00	\$0.00
22	499	00	0000	4951	000	4298	TITLE III	\$2,346.00	\$2,346.00	\$586.71	0.22%	25.01%	\$7,400.00	\$0.00	0.00%	0.00%	\$2,346.00	\$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	YTD Actuals 9/30/2016	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 9/30/2015	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	
22	499	00	0000	4951	000	5282	CDE STARTUP GRANT Y2	\$196,500.00	\$196,500.00	\$22,276.99	8.21%	11.34%	\$196,500.00	\$130,935.82	43.59%	66.63%	\$196,500.00	\$0.00	
TOTAL GRANTS REVENUE								\$271,237.00	\$271,237.00	\$39,357.70	14.51%	14.51%	\$300,378.68	\$131,538.62	43.79%	43.79%	\$271,237.00	\$0.00	
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	(\$72.52)	-0.02%		\$0.00	\$0.00	
22	499	00	2500	0300	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	0500	000	1100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%		\$43,333.00	\$675.32	0.22%	1.56%	\$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	\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$750.00	\$0.00	0.00%	0.00%	\$750.00	\$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	\$25,000.00	\$5,000.00	1.84%	20.00%	\$0.00	\$0.00	0.00%		\$23,700.00	\$1,300.00	
22	499	00	0030	0300	000	3150	COUNSELOR GRANT SVCS	\$0.00	\$0.00	\$1,300.00	0.48%		\$0.00	\$0.00	0.00%		\$1,300.00	(\$1,300.00)	
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	\$7,500.00	\$0.00	0.00%	0.00%	\$7,500.00	\$0.00	0.00%	0.00%	\$7,500.00	\$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	\$8,350.00	3.08%	25.00%	\$36,500.00	\$0.00	0.00%	0.00%	\$33,400.00	\$0.00	
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 INV	\$545.00	\$545.00	\$545.00	0.20%	100.00%	\$0.00	\$0.00	0.00%		\$545.00	\$0.00	
22	499	00	0030	0900	000	4010	TITLE I OTHER	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%		\$0.00	\$0.00	
22	499	00	0030	0110	201	4367	TITLE II SALARIES	\$5,196.00	\$5,196.00	\$1,299.00	0.48%	25.00%	\$0.00	\$0.00	0.00%		\$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	\$586.71	0.22%	25.01%	\$7,400.00	\$0.00	0.00%	0.00%	\$2,346.00	\$0.00	
22	499	00	0030	0300	000	5282	CSSP Y2 PT PURCH SVCS	\$4,844.50	\$4,844.50	\$4,918.50	1.81%	101.53%	\$4,844.50	\$0.00	0.00%	0.00%	\$5,500.00	(\$655.50)	
22	499	00	0030	0500	000	5282	CSSP Y2 PROF PURCH SVCS	\$6,338.00	\$6,338.00	\$0.00	0.00%	0.00%	\$6,338.00	\$0.00	0.00%	0.00%	\$6,183.00	\$155.00	
22	499	00	0030	0580	000	5282	CSSP Y2 PROF DEV TRAVEL RE	\$30,000.00	\$30,000.00	\$4,655.52	1.72%	15.52%	\$17,654.50	\$0.00	0.00%	0.00%	\$30,000.00	\$0.00	
22	499	00	0030	0600	000	5282	CSSP Y2 SUPPLIES INST	\$33,500.00	\$33,500.00	\$9,928.28	3.66%	29.64%	\$32,189.00	\$0.00	0.00%	0.00%	\$33,500.00	\$0.00	
22	499	00	0030	0700	000	5282	CSSP Y2 NON CAP EQUIP INST	\$65,000.00	\$65,000.00	\$0.00	0.00%	0.00%	\$66,180.00	\$0.00	0.00%	0.00%	\$65,000.00	\$0.00	
22	499	00	0030	0110	000	5282	CSSP Y2 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 Y2 PUR SVCS SUPPORT	\$45,000.00	\$45,000.00	\$0.00	0.00%	0.00%	\$57,168.00	\$36,015.08	11.99%	63.00%	\$44,500.00	\$500.00	
22	499	00	2500	0500	000	5282	CSSP Y2 PROF TECH PURCH SV	\$6,500.00	\$6,500.00	\$0.00	0.00%	0.00%	\$6,419.00	\$16,437.85	5.47%	256.08%	\$6,500.00	\$0.00	
22	499	00	2200	0580	000	5282	CSSP Y2 PROF DEV TRAVEL RE	\$317.50	\$317.50	\$0.00	0.00%	0.00%	\$550.00	\$0.00	0.00%	0.00%	\$317.00	\$0.50	
22	499	00	2200	0600	000	5282	CSSP Y2 SUPPLIES SUPPORT	\$5,000.00	\$5,000.00	\$3,439.61	1.27%	68.79%	\$5,157.00	\$16,164.60	5.38%	313.45%	\$5,000.00	\$0.00	
22	499	00	2400	0700	000	5282	CSSP Y2 EQUIPMENT SUPPORT	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$60,469.43	20.13%		\$0.00	\$0.00	
TOTAL GRANTS EXPENSES								\$271,237.00	\$271,237.00	\$40,022.62	14.76%	14.76%	\$300,378.68	\$129,689.76	43.18%	43.18%	\$271,237.00	\$0.00	
ENDING FUND BALANCE								\$0.00	\$0.00	(\$664.92)			\$0.00	\$1,848.86			\$0.00	\$0.00	
TOTAL REVENUES ALL FUNDS								\$1,620,920.17	\$1,620,920.17	\$519,393.63	32.04%	32.04%	\$1,535,449.29	\$619,649.62	40.36%	40.36%	\$1,660,526.17	\$39,606.00	
TOTAL EXPENDITURES FOR ALL FUNDS								\$1,620,920.17	\$1,620,920.17	\$381,702.77	23.55%	23.55%	\$1,535,449.29	\$431,232.41	28.09%	28.09%	\$1,660,526.17	(\$39,606.00)	
SURPLUS/DEFICIT								(\$0.00)	(\$0.00)	\$137,690.86			(\$0.00)	\$188,417.21			(\$0.00)	\$0.00	

RiseUp Community School

Statement of Financial Position

As of September 30, 2016

		Total All Funds	General Fund	Grants Subfund
Assets				
Current Assets:				
Cash in Operating Account	8101	215,878.40	255,263.87	-39,385.47
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		215,878.40	255,263.87	-39,385.47
Grants Receivable CDE	8142	22,276.99	0.00	22,276.99
Grants Receivable Title I	8142	8,895.00	0.00	8,895.00
Grants Receivable Title II	8142	1,299.00	0.00	1,299.00
Grants Receivable Title III	8142	586.71	0.00	586.71
Grants Receivable Other	8142	6,300.00	0.00	6,300.00
SFA Food Service	8142	0.00	0.00	0.00
Payroll Advance	8152	0.00	0.00	0.00
Accounts Receivable	8153	9,713.30	9,713.30	0.00
NSF Checks	8154	0.00	0.00	0.00
Prepaid Expenses	8181	0.00	0.00	0.00
Deposits	8191	5,704.00	5,704.00	0.00
Subtotal Other Current Assets		54,775.00	15,417.30	39,357.70
Fixed Assets, Net				
Equipment	8241	0.00	0.00	0.00
Total Assets		270,653.40	270,681.17	-27.77
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable General	7421	1,300.00	1,300.00	0.00
Accounts Payable Youth Build	7421	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	-368.69	-368.69	0.00
Deferred Revenue	7481	637.15	0.00	637.15
Other Current Liabilities	7499	0.00	0.00	0.00
Subtotal Current Liabilities		1,568.46	931.31	637.15
Fund Equity				
Investment in Fixed Assets	6711	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	137,690.86	138,355.78	-664.92
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		269,084.94	269,749.86	-664.92
Total Liabilities and Fund Equity		270,653.40	270,681.17	-27.77

RiseUp Community School
Statement of Activities and Changes in Fund Balance
For The Period Ending September 30, 2016

		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	0.00	0.00	0.00
Pupil Activities/Fees	1700	0.00	0.00	0.00
Contributions/Donations	1920	500.00	500.00	0.00
Miscellaneous Income	1990	10.00	10.00	0.00
DPS SPED Reserve Allocation	1990	0.00	0.00	0.00
At-Risk Supplemental Aid	3115	0.00	0.00	0.00
Construction Funding State	3954	8,278.98	8,278.98	0.00
PPOR	5710	249,395.19	249,395.19	0.00
Mill Levy	5710	221,851.76	221,851.76	0.00
Grants				
Walton Foundation Grant	1990	0.00	0.00	0.00
School Counselor Grant	3192	6,300.00	0.00	6,300.00
ELPA	3951	0.00	0.00	0.00
Gifted & Talented	3951	0.00	0.00	0.00
READ ACT	3954	0.00	0.00	0.00
Title I, II, III	4951	10,780.71	0.00	10,780.71
CDE Start Up	4951	22,276.99	0.00	22,276.99
<i>Total Revenue</i>		<u>519,393.63</u>	<u>480,035.93</u>	<u>39,357.70</u>
Expenses				
Employee Salaries	100	193,113.49	177,877.78	15,235.71
Employee Benefits	200	48,347.13	48,347.13	0.00
Contracted Prof/Tech Services	300	47,234.50	41,016.00	6,218.50
Property Related Services	400	31,602.48	31,602.48	0.00
Other Contracted Services	500	46,248.64	41,593.12	4,655.52
Supplies and Materials	600	11,184.02	710.74	10,473.28
Equipment/Property Purchases	700	0.00	0.00	0.00
Other	800	3,972.51	532.90	3,439.61
<i>Total Expenses</i>		<u>381,702.77</u>	<u>341,680.15</u>	<u>40,022.62</u>
Changes in Fund Balance				
Beginning fund balance		131,394.08	131,394.08	0.00
Revenue less expenses		137,690.86	138,355.78	-664.92
Interfund transfers		0.00	0.00	0.00
Ending fund balance		<u>269,084.94</u>	<u>269,749.86</u>	<u>-664.92</u>

RiseUp Community School
Statement of Expenses by Program
For The Period Ending September 30, 2016

		Total All Funds	% Tot	General Fund	Grants Subfund
Instructional Expenses					
Employee Salaries	100	\$128,221.97		\$112,986.26	\$15,235.71
Employee Benefits	200	\$30,695.25		\$30,695.25	\$0.00
Contracted Prof/Tech Services	300	\$39,591.00		\$33,372.50	\$6,218.50
Property Related Services	400	\$0.00		\$0.00	\$0.00
Other Contracted Services	500	\$18,619.27		\$13,963.75	\$4,655.52
Supplies and Materials	600	\$10,973.15		\$499.87	\$10,473.28
Equipment/Property Purchases	700	\$0.00		\$0.00	\$0.00
Interfund Transfer & Other	800	\$0.00		\$0.00	\$0.00
<i>Total Instructional Expenses</i>		<u>\$228,100.64</u>	60%	<u>\$191,517.63</u>	<u>\$36,583.01</u>
Support Expenses					
Employee Salaries	100	\$64,891.52		\$64,891.52	\$0.00
Employee Benefits	200	\$17,651.88		\$17,651.88	\$0.00
Contracted Prof/Tech Services	300	\$7,643.50		\$7,643.50	\$0.00
Property Related Services	400	\$31,602.48		\$31,602.48	\$0.00
Other Contracted Services	500	\$27,629.37		\$27,629.37	\$0.00
Supplies and Materials	600	\$210.87		\$210.87	\$0.00
Equipment/Property Purchases	700	\$3,439.61		\$0.00	\$3,439.61
Interfund Transfer & Other	800	\$532.90		\$532.90	\$0.00
<i>Total Support Expenses</i>		<u>\$153,602.13</u>	40%	<u>\$150,162.52</u>	<u>\$3,439.61</u>
Total Expenses		<u>\$381,702.77</u>		<u>\$341,680.15</u>	<u>\$40,022.62</u>

RiseUp Community School Profit & Loss

July 1 through October 10, 2016

	Jul 16	Aug 16	Sep 16	Oct 1 - 10, 16	TOTAL
Income					
1900 · Revenue from Local Sources					
1920 · Contributions & Donations	500.00	0.00	0.00	500.00	1,000.00
1990 · Vendor Refunds & Rebates	0.00	10.00	0.00	0.00	10.00
Total 1900 · Revenue from Local Sources	500.00	10.00	0.00	500.00	1,010.00
3000 · Revenue from State Sources					
3113 · Capital Construction Grant	0.00	2,759.66	5,519.32	0.00	8,278.98
3192 · School Counselor Coirp Grant	0.00	0.00	6,300.00	0.00	6,300.00
Total 3000 · Revenue from State Sources	0.00	2,759.66	11,819.32	0.00	14,578.98
4000 · Revenue from Federal Sources					
4001 · Title Grants					
4010 · Title I Grant	0.00	664.92	8,230.08	0.00	8,895.00
4365 · Title III Grant	0.00	0.00	586.71	0.00	586.71
4367 · Title II Grant	0.00	0.00	1,299.00	0.00	1,299.00
Total 4001 · Title Grants	0.00	664.92	10,115.79	0.00	10,780.71
4954 · CDE Startup Grants					
4954.03 · CDE Grant Year 3	3,847.05	11,207.71	7,222.23	0.00	22,276.99
Total 4954 · CDE Startup Grants	3,847.05	11,207.71	7,222.23	0.00	22,276.99
Total 4000 · Revenue from Federal Sources	3,847.05	11,872.63	17,338.02	0.00	33,057.70
5700 · Per Pupil Revenue	249,395.19	0.00	0.00	0.00	249,395.19
5710 · Mill Levy Revenue					
1988.01 · Mill Levy - At Risk Subsidy	71,131.27	0.00	0.00	0.00	71,131.27
1988.02 · Mill Levy-Program Subsidy	91,000.00	0.00	0.00	0.00	91,000.00
1998.01 · 1998 Mill Levy - Literacy	8,001.00	0.00	0.00	0.00	8,001.00
1998.02 · 1998 Mill Levy - Technology	2,181.86	0.00	0.00	0.00	2,181.86
2003.01 · 2003 Mill Levy - HS Graduation	5,311.14	0.00	0.00	0.00	5,311.14
2003.02 · 2003 Mill Levy - Academ Achieve	1,818.64	0.00	0.00	0.00	1,818.64
2003.04 · 2003 Mill Levy - Textbooks	2,545.72	0.00	0.00	0.00	2,545.72
2012.02 · 2012 Mill Levy - PE/Enrichment	7,627.62	0.00	0.00	0.00	7,627.62
2012.03 · 2012 Mill Levy - Secondary Arts	8,835.39	0.00	0.00	0.00	8,835.39
2012.04 · 2012 Mill Levy - Technology	3,911.60	0.00	0.00	0.00	3,911.60
2012.05 · 2012 Mill Levy - Textbooks	3,911.60	0.00	0.00	0.00	3,911.60
2012.06 · 2012 Mill Levy - Tutoring	15,575.92	0.00	0.00	0.00	15,575.92
Total 5710 · Mill Levy Revenue	221,851.76	0.00	0.00	0.00	221,851.76
Total Income	475,594.00	14,642.29	29,157.34	500.00	519,893.63
Expense					
0100 · Salaries Expense					
0110.01 · Office of the Principal	18,958.34	17,966.59	17,966.59	0.00	54,891.52
0110.02 · Teacher Salaries	40,953.99	40,953.99	30,718.28	0.00	112,626.26
0110.08 · Case Managers	5,000.00	5,000.00	0.00	0.00	10,000.00
0120 · Substitutes/Temporary Salaries	0.00	0.00	360.00	0.00	360.00
Total 0100 · Salaries Expense	64,912.33	63,920.58	49,044.87	0.00	177,877.78
0200 · Employee Benefits					
0221 · Medicare					
0221A · Medicare Admin	273.73	259.41	259.41	0.00	792.55
0221I · Medicare Instruction	662.85	658.47	664.91	0.00	1,986.23
Total 0221 · Medicare	936.58	917.88	924.32	0.00	2,778.78
0230 · PERA Expense					
0230A · PERA Admin	681.49	645.83	645.83	0.00	1,973.15
0230I · PERA Instruction	1,650.23	1,639.33	1,655.37	0.00	4,944.93
Total 0230 · PERA Expense	2,331.72	2,285.16	2,301.20	0.00	6,918.08
0251 · Health Insurance					
0251A · Health Insurance Admin	1,636.16	3,870.80	3,876.20	0.00	9,383.16

RiseUp Community School Profit & Loss

July 1 through October 10, 2016

	Jul 16	Aug 16	Sep 16	Oct 1 - 10, 16	TOTAL
0251I · Health Insurance Instruction	5,672.56	1,990.24	778.12	0.00	8,440.92
Total 0251 · Health Insurance	7,308.72	5,861.04	4,654.32	0.00	17,824.08
0252 · Dental Insurance					
0252A · Dental Insurance Admin	108.84	54.42	54.42	0.00	217.68
0252I · Dental Insurance Instruction	380.94	353.73	272.10	0.00	1,006.77
Total 0252 · Dental Insurance	489.78	408.15	326.52	0.00	1,224.45
0253 · Vision Insurance					
0253A · Vision Insurance Admin	42.08	21.04	21.04	0.00	84.16
0253I · Vision Insurance Instruction	126.24	84.16	84.16	0.00	294.56
0253 · Vision Insurance - Other	0.00	21.04	0.00	0.00	21.04
Total 0253 · Vision Insurance	168.32	126.24	105.20	0.00	399.76
0290 · PCOPS Expense					
0290A · PCOPS Admin	0.00	3,684.16	1,792.59	0.00	5,476.75
0290I · PCOPS Instruction	0.00	9,130.56	4,594.67	0.00	13,725.23
Total 0290 · PCOPS Expense	0.00	12,814.72	6,387.26	0.00	19,201.98
Total 0200 · Employee Benefits	11,235.12	22,413.19	14,698.82	0.00	48,347.13
0300 · Purch Prof & Technical Services					
0313 · Banking Service Fees	14.00	14.00	14.00	0.00	42.00
0320 · Educational Services	89.00	1,512.98	0.00	0.00	1,601.98
0321 · Instructional Services	0.00	7,500.00	0.00	0.00	7,500.00
0334 · Accounting Consulting Services	0.00	3,725.00	3,468.75	2,950.00	10,143.75
0336 · Payroll Services	135.40	127.40	129.95	0.00	392.75
0339 · Staff Development Consulting	4,166.68	0.00	4,166.68	0.00	8,333.36
0340 · Technical Services	5,099.00	818.16	5,020.00	0.00	10,937.16
0390 · Other Purch Prof Tech Services	5,015.00	0.00	0.00	0.00	5,015.00
Total 0300 · Purch Prof & Technical Services	14,519.08	13,697.54	12,799.38	2,950.00	43,966.00
0400 · Purchased Property Services					
0421 · Waste/Disposal Services	412.17	0.00	907.55	0.00	1,319.72
0423 · Custodial Services	1,311.14	0.00	1,917.83	0.00	3,228.97
0430 · Repairs & Maintenance Services	118.33	0.00	585.41	0.00	703.74
0441 · Building Lease Expense	11,736.16	0.00	12,536.16	0.00	24,272.32
0442 · Rental of Equipment	0.00	0.00	124.93	0.00	124.93
0620 · Utilites Expense	780.11	0.00	1,172.69	0.00	1,952.80
Total 0400 · Purchased Property Services	14,357.91	0.00	17,244.57	0.00	31,602.48
0500 · Other Purchased Services					
0512 · Student Transportation Other	0.00	2,847.50	1,675.70	0.00	4,523.20
0520 · Insurance Premiums					
0521 · Liability Insurance	0.00	3,654.00	1,224.00	0.00	4,878.00
0526 · Workers Comp Insurance	2,741.00	2,741.00	3,973.00	0.00	9,455.00
Total 0520 · Insurance Premiums	2,741.00	6,395.00	5,197.00	0.00	14,333.00
0531 · Telephone & Internet Services	1,103.25	387.43	174.00	-1,115.74	548.94
0533 · Postage & Delivery	15.99	15.99	15.99	0.00	47.97
0540 · Marketing & Advertising	0.00	0.00	0.00	5,000.00	5,000.00
0580 · Prof Develop Travel, Reg & Fees	0.00	2.00	0.00	0.00	2.00
0590 · Other Purchased Services	1.00	0.00	0.00	0.00	1.00
0594 · District Purch Services Other					
0594N · Dist Student Serv-Nurse	3,336.20	0.00	0.00	0.00	3,336.20
0594Spe · District SPED Service Charges	9,440.55	0.00	0.00	0.00	9,440.55
0595 · Distr Purch Svcs Admin Overhead	8,244.52	0.00	0.00	0.00	8,244.52
Total 0594 · District Purch Services Other	21,021.27	0.00	0.00	0.00	21,021.27
Total 0500 · Other Purchased Services	24,882.51	9,647.92	7,062.69	3,884.26	45,477.38
0600 · Supplies					
0610 · General Instructional Supplies	0.00	351.89	11.16	0.00	363.05

RiseUp Community School Profit & Loss

July 1 through October 10, 2016

	Jul 16	Aug 16	Sep 16	Oct 1 - 10, 16	TOTAL
0650 · Electronic Media Supplies	95.36	20.73	20.73	0.00	136.82
0690 · Admin Supplies & Equipment	0.00	102.72	108.15	0.00	210.87
Total 0600 · Supplies	95.36	475.34	140.04	0.00	710.74
0700 · Property					
0723 · Renovations & Improvements	0.00	0.00	0.00	32,755.00	32,755.00
Total 0700 · Property	0.00	0.00	0.00	32,755.00	32,755.00
0800 · Other Objects					
0810 · Dues & Fees	0.00	0.00	6.25	0.00	6.25
0890 · Board & Miscellaneous Expense					
0891 · Sales Tax Paid	13.74	108.02	2.22	0.00	123.98
0890 · Board & Miscellaneous Expense - Other	97.56	98.94	206.17	0.00	402.67
Total 0890 · Board & Miscellaneous Expense	111.30	206.96	208.39	0.00	526.65
Total 0800 · Other Objects	111.30	206.96	214.64	0.00	532.90
0900 · Grants Fund					
0910 · CDE Grants					
0910.03 · CDE Grant Yr 3					
300CDE3 · CDE3 Purch Prof Services	1,863.50	2,955.00	100.00	0.00	4,918.50
580CDE3 · CDE3 Prof Dev Travel & Reg	1,983.55	71.97	2,600.00	0.00	4,655.52
600iCD3 · CDE3 Instructional Supplies	0.00	7,825.84	2,102.44	2,447.51	12,375.79
600sCD3 · CDE3 Support Supplies	0.00	354.90	3,084.71	55.69	3,495.30
735CDE3 · CDE3 Non-Cap Equipment	0.00	0.00	0.00	12,200.00	12,200.00
Total 0910.03 · CDE Grant Yr 3	3,847.05	11,207.71	7,887.15	14,703.20	37,645.11
Total 0910 · CDE Grants	3,847.05	11,207.71	7,887.15	14,703.20	37,645.11
0920 · Title I					
110TI · T1 Teacher Sal	0.00	0.00	8,350.00	0.00	8,350.00
600T1 · T1-Parental Involvement Exp	0.00	545.00	0.00	0.00	545.00
Total 0920 · Title I	0.00	545.00	8,350.00	0.00	8,895.00
0922 · Title II					
110T2 · T2 Teacher Stipend	0.00	0.00	1,299.00	0.00	1,299.00
Total 0922 · Title II	0.00	0.00	1,299.00	0.00	1,299.00
0923 · Title III					
110T3 · T3 Teacher Xtra Pay	0.00	0.00	586.71	0.00	586.71
Total 0923 · Title III	0.00	0.00	586.71	0.00	586.71
0992 · School Counselor Corp Grant					
110SCC · Counselor Salary	0.00	0.00	5,000.00	0.00	5,000.00
300SCC · SCC-Prof Development	0.00	0.00	1,300.00	0.00	1,300.00
Total 0992 · School Counselor Corp Grant	0.00	0.00	6,300.00	0.00	6,300.00
Total 0900 · Grants Fund	3,847.05	11,752.71	24,422.86	14,703.20	54,725.82
Total Expense	133,960.66	122,114.24	125,627.87	54,292.46	435,995.23
Net Income	341,633.34	-107,471.95	-96,470.53	-53,792.46	83,898.40