

RiseUp Community School

FY19 & FY20 Budgets
with YTD Actuals
Through May 31, 2020

Also includes a Proj. FY21 Budget

**RiseUp Community School
2342 Broadway Street, Suite 100
Denver, Colorado 80205**

303-365-1696 CPA

June 10, 2020

**RiseUp Community School
Revenue and Expense Summary
FY19 FY20**

Account Description	FY 2019-2020		FY 2018-2019	
	Original Budget	YTD Actuals 5/31/2020	Final Budget	YTD Actuals 5/31/2019
ENROLLMENT FTE	125	113	120	108
GENERAL OPERATING FUND REVENUES				
TUITION	\$0	\$0	\$0	\$0
INVESTMENT INTEREST EARNINGS	\$55	\$0	\$54	\$0
FOOD SERVICE	\$22,904	\$0	\$22,345	\$10,933
PUPIL ACTIVITIES/FEES	\$1,500	\$3,454	\$0	\$1,500
CONTRIBUTIONS/DONATIONS	\$6,829	\$6,973	\$6,663	\$1,000
CDE 40	\$0	\$0	\$0	\$2,602
REFUNDS/REBATES/RETURNS	\$2,500	\$1,155	\$0	\$26,613
MISCELLANEOUS INCOME	\$0	\$745	\$520	\$2,000
DPS	\$8,966	\$10,045	\$8,615	\$8,219
GIFTED AND TALENTED	\$1,177	\$1,102	\$0	\$1,177
CAPITAL CONSTRUCTION	\$37,750	\$28,332	\$36,240	\$27,291
AT RISK SUPPLEMENTAL AID	\$916	\$1,446	\$1,018	\$970
DISTRICT PPOR	\$1,088,090	\$1,025,261	\$1,010,676	\$845,746
MILL LEVY	\$446,006	\$486,948	\$343,625	\$359,388
TRANSFERS IN	\$0	\$0	\$0	\$95,000
TOTAL GENERAL FUND REVENUES	\$1,616,693	\$1,565,461	\$1,429,755	\$1,382,439
TOTAL GRANTS SUB FUND REVENUES	\$101,294	\$138,561	\$157,091	\$181,255
TOTAL REVENUES ALL FUNDS	\$1,717,987	\$1,704,023	\$1,586,846	\$1,563,694
	\$0	\$0	\$0	\$0

**RiseUp Community School
Revenue and Expense Summary
FY19 FY20**

Account Description	FY 2019-2020		FY 2018-2019	
	Original Budget	YTD Actuals 5/31/2020	Final Budget	YTD Actuals 5/31/2019
GENERAL OPERATING FUND EXPENDITURES				
TOTAL SALARIES	\$730,233	\$617,662	\$711,706	\$620,954
TOTAL BENEFITS	\$192,239	\$176,849	\$193,279	\$168,565
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$105,855	\$91,401	\$115,895	\$69,220
TOTAL CONTRACTED PROPERTY SERVICES	\$313,617	\$257,148	\$226,213	\$234,894
TOTAL OTHER CONTRACTED SERVICES	\$203,334	\$153,030	\$177,788	\$161,763
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$22,200	\$24,581	\$23,154	\$19,166
TOTAL EQUIPMENT EXPENDITURES	\$2,018	\$9,210	\$1,969	\$3,160
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$263	\$1,533	\$256	\$2,105
OP. RESERVE UNRESTRICTED/SURPLUS	\$46,933	\$0	\$18,555	\$0
OP. RESERVE RESTRICTED	\$0	\$0	\$0	\$0
LOAN PRINCIPAL	\$0	\$0	\$0	\$0
TABOR RESERVE 3% & OP RESERVE	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$1,616,693	\$1,331,415	\$1,468,815	\$1,279,828
TOTAL GRANTS SUB FUND EXPENDITURES	\$101,294	\$138,561	\$157,091	\$181,255
TOTAL EXPENDITURES FOR ALL FUNDS	\$1,717,987	\$1,469,976	\$1,625,906	\$1,461,083
	\$0	\$0	\$0	\$0

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act FY19, FY20 FY21**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2019-2020				FY 2018-2019				FY2019-2020				
								Board Approved Original Budget	Not Brd. App. Adjusted Budget	YTD Actuals 5/31/2020	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2019	% Adj Budget Category	% Line Item	Current Estimate	Var. From Original Budget	Curr. Est. Per FTE	FY21 Projection Draft
							Funded Pupil Count PPR	125.0 8,704.72	125.0 8,704.72			120.0 8,422.30	108.0 8,356.66			127.0 8,919.85			127.0 8,438.18	
							BEGINNING FUND BALANCE	133,921.76	174,805.05	174,805.05		67,864.67	67,864.67			174,805.05	40,883.29	1,376.42	375,204.24	
11							GENERAL FUND REVENUE													
11	499	00	0000	1500	000		0000 INVESTMENT INTEREST EARN	\$55.19	\$55.19	\$0.00	0.00%	0.00%	\$53.84	\$0.00	0.00%	0.00%	\$0.00	(\$55.19)	\$0.00	\$0.00
11	499	00	0000	1600	000		0000 FOOD SERVICE	\$22,903.63	\$22,903.63	\$0.00	0.00%	0.00%	\$22,345.00	\$10,933.22	0.76%	48.93%	\$0.00	(\$22,903.63)	\$0.00	\$0.00
11	499	00	0000	1700	000		0000 PUPIL ACTIVITIES/FEES	\$1,500.00	\$1,500.00	\$3,454.40	0.21%	230.29%	\$0.00	\$1,500.00	0.10%	-	\$3,500.00	\$2,000.00	\$27.56	\$3,000.00
11	499	00	0000	1920	000		0000 CONTRIBUTIONS/DONATIONS	\$6,829.06	\$6,829.06	\$6,973.20	0.43%	102.11%	\$6,662.50	\$1,000.00	0.07%	15.01%	\$7,200.00	\$370.94	\$56.69	\$7,200.00
11	499	00	0000	1954	000		0000 CDE 40 TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$2,601.73	0.18%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	499	00	0000	1990	000		0000 REFUNDS/RETURNS/REIMBURS	\$2,500.00	\$2,500.00	\$1,155.49	0.07%	46.22%	\$0.00	\$2,612.51	1.86%	-	\$1,300.00	(\$1,200.00)	\$10.24	\$2,500.00
11	499	00	0000	1990	000		0000 MISCELLANEOUS INCOME/MH F	\$0.00	\$0.00	\$745.00	0.05%	-	\$520.16	\$2,000.00	0.14%	384.50%	\$800.00	\$800.00	\$6.30	\$0.00
11	499	00	0000	1954	000		0000 DPS COM. ALLOC./SPED RESE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$1,500.00	\$1,500.00	\$11.81	\$1,921.85
11	499	00	0000	4954	000		9206 DPS CHARTER CREDIT	\$8,966.00	\$8,966.00	\$10,044.63	0.62%	112.03%	\$8,615.40	\$8,218.87	0.57%	95.40%	\$0.00	(\$8,966.00)	\$0.00	\$0.00
11	499	00	0000	3954	000		3113 CAPITAL CONSTRUCTION	\$37,750.00	\$37,750.00	\$28,331.91	1.75%	75.05%	\$36,240.00	\$27,291.30	1.91%	75.31%	\$34,973.26	(\$2,776.74)	\$275.38	\$27,813.00
11	499	00	0000	3954	000		3150 GIFTED AND TALENTED	\$1,177.10	\$1,177.10	\$1,101.92	0.07%	93.61%	\$0.00	\$1,177.11	0.08%	-	\$1,177.10	\$0.00	\$9.27	\$1,200.00
11	499	00	0000	3954	000		3235 AT RISK SUPPLEMENTAL AID	\$915.78	\$915.78	\$1,445.86	0.09%	157.88%	\$1,017.52	\$970.34	0.07%	95.36%	\$915.78	\$0.00	\$7.21	\$915.00
11	499	00	0000	4000	000		4012 CRF FEDERAL FUNDING	\$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	4954	000		4425 ESSER FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$90,625.93
11	499	00	0000	5700	000		0000 DISTRICT PPOR	\$1,088,090.00	\$1,088,090.00	\$1,025,261.12	63.42%	94.23%	\$1,010,676.00	\$845,746.20	59.15%	83.68%	\$1,132,820.95	\$44,730.95	\$8,919.85	\$1,071,648.62
11	499	00	0000	1954	000		0000 MILL LEVY CONSOLIDATED	\$343,992.51	\$343,992.51	\$368,682.40	22.80%	107.18%	\$138,578.40	\$274,523.47	19.20%	198.10%	\$404,779.48	\$60,786.97	\$3,187.24	\$404,779.48
11	499	00	0000	1954	000		0000 MILL LEVY 1998 LIT/TECH	\$0.00	\$0.00	\$0.00	0.00%	-	\$19,106.40	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	499	00	0000	1954	000		0000 MILL LEVY 2003 GRAD/AA/TEXT	\$0.00	\$0.00	\$0.00	0.00%	-	\$17,594.40	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	499	00	0000	1954	000		0000 MILL LEVY 2012 SEC ARTS/PE	\$0.00	\$0.00	\$0.00	0.00%	-	\$76,350.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	499	00	0000	1954	000		0000 MILL LEVY 2016 LIT/COLL/TECH	\$84,013.71	\$84,013.71	\$95,423.83	5.90%	113.58%	\$84,232.80	\$68,167.96	4.77%	80.93%	\$109,349.54	\$25,335.83	\$861.02	\$109,349.54
11	499	00	0000	1954	000		0000 MILL LEVY EQUALIZATION	\$17,999.80	\$17,999.80	\$22,841.33	1.41%	126.90%	\$7,762.80	\$16,696.41	1.77%	215.08%	\$25,620.98	\$7,621.18	\$201.74	\$25,620.98
11	499	00	0000	5252	000		0000 TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$95,000.00	6.64%	-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND LOCAL REVENUES								\$1,616,692.78	\$1,616,692.78	\$1,565,461.09	96.83%	96.83%	\$1,429,755.22	\$1,382,439.12	96.69%	96.69%	\$1,723,937.09	\$107,244.31	\$13,574.31	\$1,778,480.61
11							GENERAL FUND EXPENSES													
11	499	00	0030	0110	201		0000 TEACHERS	\$400,647.36	\$400,647.36	\$373,817.38	51.19%	93.30%	\$349,322.25	\$355,874.28	50.00%	101.88%	\$407,785.95	(\$7,138.59)	\$3,210.91	\$429,489.01
11	499	00	0030	0110	204		0000 SUBSTITUTES	\$12,000.00	\$12,000.00	\$5,040.00	0.69%	42.00%	\$5,000.00	\$16,107.50	2.26%	322.15%	\$5,497.98	\$6,502.02	\$43.29	\$6,229.69
11	499	00	2100	0110	210		0000 COUNSELOR	\$8,800.00	\$8,800.00	\$5,000.00	0.68%	56.82%	\$0.00	\$0.00	0.00%	-	\$3,800.00	\$5,000.00	\$2.92	\$3,914.00
11	499	00	2100	0110	237		0000 CASE MANAGERS	\$97,300.00	\$97,300.00	\$41,897.60	5.74%	43.06%	\$86,000.00	\$36,402.00	5.11%	42.33%	\$45,704.81	\$51,595.19	\$359.88	\$49,104.17
11	499	00	2100	0110	238		0000 DIR OF COMPETENCY LEARNIN	\$76,485.76	\$76,485.76	\$58,057.39	7.95%	75.91%	\$73,544.00	\$67,415.37	9.47%	91.67%	\$58,057.00	\$18,428.76	\$457.14	\$72,800.00
11	499	00	2400	0110	509		0000 REGISTRAR & ADMIN SUPPORT	\$40,000.00	\$40,000.00	\$43,266.39	5.93%	108.17%	\$4,000.00	\$3,363.75	0.47%	84.09%	\$47,197.98	(\$7,197.98)	\$371.64	\$49,116.35
11	499	00	2400	0110	100		0000 OFFICE OF PRINCIPAL	\$95,000.00	\$95,000.00	\$90,583.37	12.40%	95.35%	\$193,840.00	\$141,791.23	19.92%	73.15%	\$98,814.63	(\$3,814.63)	\$778.07	\$102,180.13
TOTAL SALARIES								\$730,233.12	\$730,233.12	\$617,662.13	84.58%	84.58%	\$711,706.25	\$620,954.13	87.25%	87.25%	\$666,858.35	\$63,375	\$5,250.85	\$712,833.35
11	499	00	0030	0221	201		0000 MEDICARE TEACHERS	\$6,087.32	\$6,087.32	\$5,413.72	49.71%	88.93%	\$5,658.83	\$5,529.15	50.66%	97.71%	\$5,912.90	\$174.43	\$46.56	\$6,227.59
11	499	00	0030	0221	204		0000 MEDICARE SUBSTITUTES	\$174.00	\$174.00	\$72.99	0.67%	41.95%	\$72.50	\$250.26	2.29%	345.19%	\$79.72	\$94.28	\$0.63	\$90.33
11	499	00	2100	0221	210		0000 MEDICARE COUNSELOR	\$127.60	\$127.60	\$72.41	0.66%	56.75%	\$0.00	\$0.00	0.00%	-	\$55.10	\$72.50	\$0.43	\$56.75
11	499	00	2100	0221	237		0000 MEDICARE CASE MANAGERS	\$1,435.50	\$1,435.50	\$606.77	5.57%	42.27%	\$1,247.00	\$565.57	5.18%	45.35%	\$662.72	\$772.78	\$5.22	\$712.01
11	499	00	2100	0110	238		0000 MEDICARE DIR OF COMPETEN	\$1,109.04	\$1,109.04	\$840.80	7.72%	75.81%	\$1,066.39	\$1,047.42	9.60%	98.22%	\$841.83	\$267.22	\$6.63	\$1,055.60
11	499	00	2400	0221	509		0000 MEDICARE REGISTRAR	\$580.00	\$580.00	\$626.59	5.75%	108.03%	\$58.00	\$52.26	0.48%	90.11%	\$684.37	(\$104.37)	\$5.39	\$712.19
11	499	00	2400	0221	100		0000 MEDICARE OFFICE OF PRINCIP	\$1,377.50	\$1,377.50	\$1,311.85	12.05%	95.23%	\$2,810.68	\$2,202.98	20.19%	78.38%	\$1,432.81	(\$55.31)	\$11.28	\$1,481.61
TOTAL MEDICARE								\$10,890.97	\$10,890.97	\$8,945.14	82.13%	82.13%	\$10,913.40	\$9,647.65	88.40%	88.40%	\$9,669.45	\$1,221.52	\$76.14	\$10,336.08
11	499	00	0030	0230	201		0000 PERA/PCOPS TEACHERS	\$67,905.13	\$67,905.13	\$61,669.78	50.76%	90.82%	\$62,676.44	\$60,584.89	50.12%	96.66%	\$68,039.09	(\$133.95)	\$535.74	\$71,660.24
11	499	00	0030	0230	204		0000 PERA/PCOPS SUBSTITUTES	\$1,941.00	\$1,941.00	\$831.46	0.68%	42.84%	\$803.00	\$2,742.18	2.27%	341.49%	\$917.34	\$1,023.66	\$7.22	\$1,039.42
11	499	00	2100	0230	210		0000 PERA/PCOPS COUNSELOR	\$1,423.40	\$1,423.40	\$824.87	0.68%	57.95%	\$0.00	\$0.00	0.00%	-	\$6,502.03	(\$5,078.63)	\$51.20	\$6,521.05
11	499	00	2100	0230	237		0000 PERA/PCOPS CASE MANAGERS	\$16,013.25	\$16,013.25	\$6,911.97	5.69%	43.16%	\$13,811.60	\$6,197.16	5.13%	44.87%	\$7,625.85	\$8,387.40	\$60.05	\$8,193.03
11	499	00	2100	0110	238		0000 PERA/PCOPS DIR OF COMPETE	\$12,371.57	\$12,371.57	\$9,577.90	7.88%	77.42%	\$11,811.17	\$11,476.95	9.49%	97.17%	\$9,686.81	\$2,684.76	\$76.27	\$12,146.68
11	499	00	2400	0230	509		0000 PERA/PCOPS REGISTRAR	\$6,470.00	\$6,470.00	\$7,137.79	5.88%	110.32%	\$642.40	\$572.65	0.47%	89.14%	\$7,874.98	(\$1,404.98)	\$62.01	\$8,195.06
11	499	00	2400	0230	100		0000 PERA/PCOPS OFFICE OF PRINC	\$15,366.25	\$15,366.25	\$14,943.81	12.30%	97.25%	\$31,130.70	\$24,138.88	19.97%	77.54%	\$16,487.22	(\$1,120.97)	\$129.82	\$17,048.75
TOTAL PERA								\$121,490.61	\$121,490.61	\$101,897.58	83.87%	83.87%	\$120,875.31	\$105,712.71	87.46%	87.46%	\$117,133.32	\$4,357.29	\$922.31	\$124,804.24

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act FY19, FY20 FY21**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2019-2020				FY 2018-2019				FY2019-2020				
								Board Approved Original Budget	Not Brd. App. Adjusted Budget	YTD Actuals 5/31/2020	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2019	% Adj Budget Category	% of Line Item	Current Estimate	Var. From Original Budget	Curr. Est. Per FTE	FY21 Projection Draft
11	499	00	2100	0251	210	0000	H/D INS COUNSELOR	\$4,988.16	\$4,988.16	\$531.04	0.89%	10.65%	\$0.00	\$0.00	0.00%	-	\$531.04	\$4,457.12	\$4.18	\$557.59
11	499	00	2100	0251	237	0000	H/D INS CASE MANAGERS	\$9,976.32	\$9,976.32	\$4,449.84	7.43%	44.60%	\$7,482.82	\$3,202.08	5.21%	42.79%	\$4,449.84	\$5,526.48	\$35.04	\$4,672.33
11	499	00	2100	0110	238	0000	H/D INS DIR OF COMPETENCY	\$0.00	\$0.00	\$6,166.13	10.30%	-	\$6,399.03	\$5,930.15	9.64%	92.67%	\$6,166.13	(\$6,166.13)	\$48.55	\$6,474.44
11	499	00	2400	0251	509	0000	H/D INS REGISTRAR	\$4,988.16	\$4,988.16	\$4,595.21	7.68%	92.12%	\$348.04	\$295.89	0.48%	85.02%	\$4,595.21	\$392.95	\$36.18	\$4,824.98
11	499	00	2400	0251	100	0000	H/D INS OFFICE OF PRINCIPAL	\$4,988.16	\$4,988.16	\$9,620.63	16.07%	192.87%	\$16,865.94	\$12,472.58	20.28%	73.95%	\$9,620.63	(\$4,632.47)	\$75.75	\$10,101.66
TOTAL HEALTH INSURANCE								\$59,857.92	\$59,857.92	\$65,065.06	108.70%	108.70%	\$61,490.22	\$53,204.95	86.53%	86.53%	\$65,065.06	(\$5,207.14)	\$512.32	\$68,318.31
11	499	00	0030	0290	900	000	BENEFITS - OTHER	\$0.00	\$0.00	\$941.00	-	-	\$0.00	\$0.00	-	-	\$941.00	(\$941.00)	\$7.41	\$1,000.00
TOTAL BENEFITS								\$192,239.49	\$192,239.49	\$176,848.78	91.99%	91.99%	\$193,278.93	\$168,565.31	87.21%	87.21%	\$192,808.82	(\$569.33)	\$1,518.18	\$204,458.64
Benefits as a % of Labor								26.33%	26.33%	28.63%			27.16%	27.15%		28.91%		28.68%		
TOTAL SALARIES AND BENEFITS								\$922,472.61	\$922,472.61	\$794,510.91	86.13%	86.13%	\$904,985.18	\$789,519.44	87.24%	87.24%	\$859,667.17	\$62,805	\$6,769.03	\$917,291.99
11	499	00	2500	0313	000	0000	BANKING SERVICE FEES	\$180.00	\$180.00	\$132.00	0.12%	73.33%	\$164.00	\$188.00	0.16%	114.63%	\$180.00	\$0.00	\$1.42	\$200.00
11	499	00	0030	0320	000	0000	EDUCATION/INST SERVICES	\$50,000.00	\$50,000.00	\$41,368.08	39.08%	82.74%	\$60,000.00	\$18,288.01	15.78%	30.48%	\$47,968.00	\$2,032.00	\$377.70	\$50,000.00
11	499	00	2300	0331	000	0000	LEGAL SERVICES	\$3,000.00	\$3,000.00	\$0.00	0.00%	0.00%	\$9,737.50	\$647.00	0.56%	6.64%	\$500.00	\$2,500.00	\$3.94	\$2,000.00
11	499	00	2500	0332	000	0000	AUDIT SERVICES	\$6,150.00	\$6,150.00	\$7,000.00	6.61%	113.82%	\$6,000.00	\$5,000.00	4.31%	83.33%	\$7,000.00	(\$850.00)	\$55.12	\$7,000.00
11	499	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$37,500.00	\$37,500.00	\$31,633.75	29.88%	84.36%	\$33,312.50	\$34,423.75	29.70%	103.34%	\$37,500.00	\$0.00	\$295.28	\$38,500.00
11	499	00	2100	0335	000	0000	NURSING SERVICES	\$0.00	\$0.00	\$1,537.50	1.45%	-	\$0.00	\$0.00	0.00%	-	\$1,700.00	(\$1,700.00)	\$13.39	\$1,500.00
11	499	00	2500	0336	000	0000	PAYROLL SERVICES	\$2,025.00	\$2,025.00	\$2,397.20	2.26%	118.38%	\$1,681.00	\$1,852.60	1.60%	110.21%	\$2,570.00	(\$545.00)	\$20.24	\$2,025.00
11	499	00	2200	0350	000	0000	STAFF DEVELOPMENT	\$0.00	\$0.00	\$3,960.00	3.74%	-	\$0.00	\$0.00	0.00%	-	\$4,100.00	(\$4,100.00)	\$32.28	\$3,000.00
11	499	00	2500	0339	000	0000	BACKGROUND CHECKS	\$0.00	\$0.00	\$99.00	0.09%	-	\$0.00	\$0.00	0.00%	-	\$150.00	(\$150.00)	\$1.18	\$150.00
11	499	00	2800	0340	000	0000	OTHER PROF/TECH SERVICES	\$7,000.00	\$7,000.00	\$3,273.75	3.09%	46.77%	\$5,000.00	\$8,820.60	7.61%	176.41%	\$3,500.00	\$3,500.00	\$27.56	\$3,500.00
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$105,855.00	\$105,855.00	\$91,401.28	86.35%	86.35%	\$115,895.00	\$69,219.96	59.73%	59.73%	\$105,168.00	\$687.00	\$828.09	\$107,875.00
11	499	00	2600	0411	000	0000	WATER/SEWAGE	\$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	2600	0421	000	0000	DISPOSAL SERVICE	\$4,500.00	\$4,500.00	\$1,330.70	0.42%	29.57%	\$5,125.00	\$1,227.65	0.54%	23.95%	\$2,500.00	\$2,000.00	\$19.69	\$2,500.00
11	499	00	2600	0422	000	0000	SNOW REMOVAL 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	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	\$0.00
11	499	00	2600	0622	000	0000	ELECTRICITY/UTILITIES	\$16,500.00	\$16,500.00	\$13,971.48	4.45%	84.68%	\$9,975.00	\$15,468.59	6.84%	155.07%	\$16,500.00	\$0.00	\$129.92	\$16,500.00
11	499	00	2600	0430	000	0000	REPAIRS & MAINTENANCE	\$10,000.00	\$10,000.00	\$5,479.83	1.75%	54.80%	\$16,500.00	\$6,046.31	2.67%	36.64%	\$10,000.00	\$0.00	\$78.74	\$10,000.00
11	499	00	2600	0441	000	0000	BUILDING LEASE/DFPA	\$220,000.00	\$220,000.00	\$182,499.95	58.19%	82.95%	\$170,000.00	\$165,833.37	73.31%	97.55%	\$222,499.95	(\$2,499.95)	\$1,751.97	\$240,000.00
11	499	00	2600	0442	000	0000	BLDG CORP LEASE/DSVC	\$35,889.48	\$35,889.48	\$32,967.99	10.51%	91.86%	\$0.00	\$23,976.72	10.60%	-	\$35,889.48	\$0.00	\$282.59	\$36,000.00
11	499	00	2600	0442	000	0000	RENTALS & PARKING/COPIER	\$4,727.81	\$4,727.81	\$4,895.55	1.56%	103.55%	\$4,612.50	\$2,545.21	1.13%	55.18%	\$5,500.00	(\$772.19)	\$43.31	\$5,000.00
11	499	00	2600	0423	000	0000	CUSTODIAL & OTHER PURCH.	\$22,000.00	\$22,000.00	\$16,002.56	5.10%	72.74%	\$20,000.00	\$19,796.21	8.75%	98.98%	\$22,000.00	\$0.00	\$173.23	\$22,000.00
TOTAL PROPERTY RELATED SERVICES								\$313,617.29	\$313,617.29	\$257,148.06	81.99%	81.99%	\$226,212.50	\$234,894.06	103.84%	103.84%	\$314,889.43	(\$1,272.14)	\$2,479.44	\$332,000.00
11	499	00	1800	0510	000	0000	CONTRACTED FIELD TRIPS	\$1,815.00	\$1,815.00	\$896.62	0.44%	49.40%	\$1,650.00	\$256.65	0.14%	15.55%	\$1,815.00	\$0.00	\$14.29	\$1,815.00
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	\$0.00	\$0.00
11	499	00	2700	0512	000	0000	STUDENT TRANSPORTATION	\$25,000.00	\$25,000.00	\$17,195.40	8.46%	68.78%	\$15,000.00	\$19,258.22	10.83%	128.39%	\$25,000.00	\$0.00	\$196.85	\$25,000.00
11	499	00	2850	0521	000	0000	LIABILITY INSURANCE	\$14,862.50	\$14,862.50	\$17,040.00	8.38%	114.65%	\$14,500.00	\$16,201.81	9.11%	111.74%	\$20,400.00	(\$5,537.50)	\$160.63	\$20,400.00
11	499	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$2,445.30	\$2,445.30	\$1,581.69	0.78%	64.68%	\$2,445.50	\$1,621.42	0.91%	66.30%	\$2,408.74	\$36.56	\$18.97	\$2,518.16
11	499	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$7,879.69	\$7,879.69	\$4,229.00	2.08%	53.67%	\$7,687.50	\$6,264.24	3.52%	81.49%	\$7,879.69	\$0.00	\$62.04	\$7,879.69
11	499	00	2500	0531	000	0000	TELEPHONE	\$7,000.00	\$7,000.00	\$7,403.53	3.64%	105.76%	\$7,687.50	\$9,654.73	5.43%	125.59%	\$7,800.00	(\$800.00)	\$61.42	\$7,000.00
11	499	00	2500	0533	000	0000	POSTAGE	\$367.72	\$367.72	\$1,088.09	0.54%	295.90%	\$358.75	\$350.75	0.20%	97.77%	\$1,200.00	(\$832.28)	\$9.45	\$367.72
11	499	00	2500	0540	000	0000	ADVERTISING/RECRUITING	\$0.00	\$0.00	\$5,277.70	2.60%	-	\$0.00	\$2,484.31	1.40%	-	\$6,500.00	(\$6,500.00)	\$51.18	\$6,500.00
11	499	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICAT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$22.97	0.01%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	499	00	3100	0596	000	0000	CC-SFA - FOOD SVCS DPS/CC	\$33,000.00	\$33,000.00	\$2,637.50	1.30%	7.99%	\$24,000.00	\$2,250.10	1.27%	9.38%	\$5,000.00	\$28,000.00	\$39.37	\$10,096.38
11	499	00	2213	0580	000	0000	STAFF DEVELOPMENT FEES/TR	\$5,000.00	\$5,000.00	\$2,243.86	1.10%	44.88%	\$5,000.00	\$1,149.37	0.65%	22.99%	\$5,000.00	\$0.00	\$39.37	\$5,000.00
11	499	00	2300	0580	000	0000	BOARD OF DIRECTORS TRAVE	\$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	0590	000	0000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$500.00	0.28%	-	\$2,200.00	(\$2,200.00)	\$17.32	\$2,200.00
11	499	00	2500	0594	000	0000	OTHER DISTRICT PURCHASED	\$157.59	\$157.59	\$0.00	0.00%	0.00%	\$153.75	\$1,060.00	0.60%	689.43%	\$0.00	\$157.59	\$0.00	\$0.00
11	499	00	1700	0594	000	0000	DIST. PURCH. SVCS. SPED	\$40,880.00	\$40,880.00	\$37,757.32	18.57%	92.36%	\$43,659.11	\$31,849.21	17.91%	72.95%	\$41,962.52	(\$1,082.52)	\$330.41	\$41,962.52
11	499	00	2300	0595	000	0000	DIST. PURCH. SVCS. OH ADMIN	\$37,751.25	\$37,751.25	\$34,754.59	17.09%	92.06%	\$38,634.69	\$37,544.96	21.12%	97.18%	\$38,319.91	(\$568.66)	\$301.73	\$38,319.91
11	499	00	2400	0594	000	0000	DPS PS EDGENUITY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$2,335.08	1.31%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	499	00	2500	0594	000	0000	DPS PS TRANS TEAM APEX	\$4,215.64	\$4,215.64	\$0.00	0.00%									

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act FY19, FY20 FY21**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2019-2020					FY 2018-2019				FY2019-2020			
								Board Approved Original Budget	Not Brd. App. Adjusted Budget	YTD Actuals 5/31/2020	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2019	% Adj Budget Category	% Line Item	Current Estimate	Var. From Original Budget	Curr. Est. Per FTE	FY21 Projection Draft
11	499	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPLIES	\$0.00	\$0.00	\$350.60	1.58%	-	\$358.75	\$0.00	0.00%	0.00%	\$750.00	(\$750.00)	\$5.91	\$750.00
11	499	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$1,400.00	\$1,400.00	\$3,123.06	14.07%	223.08%	\$153.75	\$571.22	2.47%	371.53%	\$3,700.00	(\$2,300.00)	\$29.13	\$3,500.00
11	499	00	2130	0618	000	0000	MEDICAL/STUDENT SUPPORT	\$0.00	\$0.00	\$4,315.91	19.44%	-	\$0.00	\$1,907.71	8.24%	-	\$4,700.00	(\$4,700.00)	\$37.01	\$750.00
11	499	00	3100	0630	000	0000	FOOD SERVICE	\$0.00	\$0.00	\$1,813.85	8.17%	-	\$1,500.00	\$250.15	1.08%	16.68%	\$2,500.00	(\$2,500.00)	\$19.69	\$2,500.00
11	499	00	0030	0640	000	0000	GENERAL TEXTBOOKS & PERIODICALS	\$800.00	\$800.00	\$0.00	0.00%	0.00%	\$871.25	\$0.00	0.00%	0.00%	\$800.00	\$0.00	\$6.30	\$800.00
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	\$4,000.00	\$4,000.00	\$929.66	4.19%	23.24%	\$5,842.50	\$3,244.23	14.01%	55.53%	\$2,500.00	\$1,500.00	\$19.69	\$4,000.00
TOTAL SUPPLIES AND MATERIALS								\$22,200.00	\$22,200.00	\$24,581.49	110.73%	110.73%	\$23,154.09	\$19,166.01	82.78%	82.78%	\$33,950.00	(\$11,750.00)	\$267.32	\$32,300.00
11	499	00	0030	0730	000	0000	EQUIPMENT	\$2,018.25	\$2,018.25	\$9,210.26	456.35%	456.35%	\$1,969.03	\$3,160.00	160.49%	160.49%	\$10,500.00	(\$8,481.75)	\$82.68	\$10,000.00
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	4600	0721	000	0000	LHI/RENO NEW LOCATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$8,500.00	(\$8,500.00)	\$66.93	\$61,500.00
TOTAL EQUIPMENT/PROPERTY								\$2,018.25	\$2,018.25	\$9,210.26	456.35%	456.35%	\$1,969.03	\$3,160.00	160.49%	160.49%	\$19,000.00	(\$16,981.75)	\$149.61	\$71,500.00
11	499	00	2500	0812	000	0000	ADMIN DUES & FEES	\$0.00	\$0.00	\$1,294.69	492.91%	-	\$0.00	\$1,120.86	437.41%	-	\$1,350.00	(\$1,350.00)	\$10.63	\$1,350.00
11	499	00	0030	0818	000	0000	INSTRUC. DUES & FEES	\$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	0896	000	0000	SHORT TERM INTEREST	\$0.00	\$0.00	\$49.00	18.66%	-	\$0.00	\$0.00	0.00%	-	\$50.00	(\$50.00)	\$0.39	\$50.00
11	499	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXPENSES	\$262.66	\$262.66	\$188.82	71.89%	71.89%	\$256.25	\$984.17	384.07%	384.07%	\$262.66	\$0.00	\$2.07	\$250.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$262.66	\$262.66	\$1,532.51	583.46%	583.46%	\$256.25	\$2,105.03	821.48%	821.48%	\$1,662.66	(\$1,400.00)	\$13.09	\$1,650.00
11	499	00	9100	0840	000	0000	OP. RESERVE UNRESTRICTED	\$46,933.27	\$46,933.27	\$0.00	0.00%	0.00%	\$18,555.37	\$0.00	0.00%	0.00%	\$200,399.19	\$0.00	\$1,577.95	\$123,089.47
11	499	00	9100	0840	000	0000	OPS RESERVE BLD IMP	\$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	4600	0919	000	0000	CSDC LOAN PRINCIPAL	\$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	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$46,933.27	\$46,933.27	\$0.00	0.00%	0.00%	\$18,555.37	\$0.00	0.00%	0.00%	\$200,399.19	\$0.00	\$1,577.95	\$123,089.47
GENERAL FUND 11 EXPENSE TOTALS:								\$1,616,692.77	\$1,616,692.77	\$1,331,414.87	82.35%	82.35%	\$1,468,815.22	\$1,279,827.71	87.13%	87.13%	\$1,723,937.09	\$46,221.60	\$13,574.31	\$1,778,480.61
Total General Fund Revenues								\$1,616,692.78	\$1,616,692.78	\$1,565,461.09			\$1,429,755.22	\$1,382,439.12			\$1,723,937.09	\$107,244.31	\$13,574.31	\$1,778,480.61
Total Revenue less Expenditures								\$0.00	\$0.00	\$234,046.22			(\$39,060.00)	\$102,611.41			(\$0.00)	\$61,022.72	(\$0.00)	(\$0.00)
General Fund Surplus (Deficit)								\$46,933.27	\$46,933.27	\$234,046.22			\$18,555.37	\$102,611.41			(\$0.00)	\$61,022.72	(\$0.00)	(\$0.00)
Tabor Requirement								\$50,892.44	\$50,892.44	\$0.00			\$46,141.28	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE								\$180,855.03	\$180,855.03	\$408,851.27			\$86,420.04	\$170,476.08			\$375,204.24	\$101,906.01	\$1,376.42	\$498,293.70
% Change in Fund Balance								35.05%	35.05%				27.34%	151.20%			114.64%	% CHNG FB	% CHNG FB	32.81%
Projected Days of Cash On Hand at Year End																	81.32	% CHNG FB	% CHNG FB	100.15
15% of Annual Exp																				\$58,171.55
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
22 GRANTS SUBFUND REVENUE																	37.89			75.41
22	499	00	0000	1980	000	1100	WALTON FOUNDATION	\$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	1980	000	1200	DPS TECH BOND FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$25,403.00	\$24,748.97	15.75%	97.43%	\$0.00	\$0.00	\$0.00	\$0.00
22	499	00	0000	3954	000	3192	COUNSELOR GRANT	\$80,000.00	\$80,000.00	\$77,652.09	76.66%	97.07%	\$80,000.00	\$74,844.38	47.64%	93.56%	\$80,000.00	\$0.00	\$629.92	\$80,000.00
11	499	00	0000	3954	000	3193	LEADERSHIP GRANT - CATAPULT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$40,000.00	2.80%	-	\$0.00	\$0.00	\$0.00	\$0.00
22	499	00	0000	3954	000	3218	PROFESSIONAL GRANT	\$0.00	\$0.00	\$45,037.01	44.46%	-	\$0.00	\$0.00	0.00%	-	\$58,516.00	\$58,516.00	\$460.76	\$58,516.00
22	499	00	0000	3954	000	3140	ELPA FUNDING	\$6,562.00	\$6,562.00	\$2,013.33	1.99%	30.68%	\$11,500.00	\$6,561.95	4.18%	57.06%	\$6,562.00	\$0.00	\$51.67	\$6,562.00
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	\$0.00	\$0.00
22	499	00	0000	3954	000	3206	READ ACT	\$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	4954	000	4010	TITLE I	\$6,200.00	\$6,200.00	\$6,251.66	6.17%	100.83%	\$33,945.00	\$27,236.44	17.34%	80.24%	\$6,882.00	\$682.00	\$54.19	\$6,882.00
22	499	00	0000	4954	000	4367	TITLE II	\$3,698.00	\$3,698.00	\$2,965.62	2.93%	80.20%	\$3,897.00	\$3,719.87	2.37%	95.45%	\$3,452.00	(\$246.00)	\$27.18	\$3,452.00
22	499	00	0000	4954	000	4365	TITLE III	\$2,708.00	\$2,708.00	\$2,896.00	2.86%	106.94%	\$2,346.00	\$2,538.25	1.62%	108.19%	\$2,896.00	\$188.00	\$22.80	\$2,896.00
22	499	00	0000	4954	000	4186	TITLE IV	\$2,126.00	\$2,126.00	\$1,745.77	1.72%	82.12%	\$0.00	\$1,605.37	1.02%	-	\$2,263.00	\$137.00	\$17.82	\$2,263.00
22	499	00	0000	4954	000	5282	CDE STARTUP GRANT Y3	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GRANTS REVENUE								\$101,294.00	\$101,294.00	\$138,561.48	136.79%	136.79%	\$157,091.00	\$181,255.23	115.38%	115.38%	\$160,571.00	\$59,277.00	\$1,264.34	\$160,571.00
22 GRANTS SUBFUND EXPENSES																				
22	499	00	0030	0734	000	1200	DPS TECH PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	-	\$25,403.00	\$24,748.97	15.75%	97.43%	\$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	\$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	\$0.00	\$0.00
22	499	00	0030	0110	000	3140	ELPA SALARIES INSTRUCTION	\$6,562.00	\$6,562.00	\$926.01	0.91%	14.11%	\$5,000.00	\$2,281.16	1.45%	45.62%	\$3,544.00	\$3,018.00	\$27.91	\$3,544.00
22	499	00	2200	0110	000	3139	ELPA SALARIES SUPPORT	\$0.00	\$0.00	\$1,087.32	1.07%	-	\$6,500.00	\$4,280.79	2.73%	65.86%	\$3,018.00	(\$3,018.00)	\$23.76	\$3,018.00
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	\$0.00	\$0.00

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act FY19, FY20 FY21**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2019-2020					FY 2018-2019				FY2019-2020			
								Board Approved Original Budget	Not Brd. App. Adjusted Budget	YTD Actuals 5/31/2020	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 5/31/2019	% Adj Budget Category	% Line Item	Current Estimate	Var. From Original Budget	Curr. Est. Per FTE	FY21 Projection Draft
22	499	00	2100	0110	000		3192 COUNSELOR GRANT SALARY	\$64,000.00	\$64,000.00	\$67,233.37	66.37%	105.05%	\$66,500.00	\$59,041.64	37.58%	88.78%	\$69,000.00	(\$5,000.00)	\$543.31	\$69,000.00
22	499	00	2100	0200	000		3192 COUNSELOR GRANT BENEFITS	\$11,283.20	\$11,283.20	\$10,129.30	10.00%	89.77%	\$11,790.45	\$10,133.20	6.45%	85.94%	\$10,250.00	\$1,033.20	\$80.71	\$10,250.00
22	499	00	2100	0300	000		3192 COUNSELOR GRANT SVCS	\$4,716.80	\$4,716.80	\$0.00	0.00%	0.00%	\$1,709.55	\$5,552.75	3.53%	324.81%	\$0.00	\$4,716.80	\$0.00	\$0.00
22	499	00	2100	0500	000		3192 COUNSELOR GRANT SVCS	\$0.00	\$0.00	\$289.42	0.29%	-	\$0.00	\$116.80	0.07%	-	\$750.00	(\$750.00)	\$5.91	\$750.00
22	499	00	2400	0300	000		3193 LEADERSHIP GRANT SVCS - CA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$40,000.00	25.46%	-	\$0.00	\$0.00	\$0.00	\$0.00
22	499	00	2100	0110	000		3218 PROFESSIONAL GRANT SALAR	\$0.00	\$0.00	\$38,244.74	37.76%	-	\$0.00	\$0.00	0.00%	-	\$45,000.00	(\$45,000.00)	\$354.33	\$45,000.00
22	499	00	2100	0200	000		3218 PROFESSIONAL GRANT BENEF	\$0.00	\$0.00	\$6,684.29	6.60%	-	\$0.00	\$0.00	0.00%	-	\$10,000.00	(\$10,000.00)	\$78.74	\$10,000.00
22	499	00	2100	0300	000		3218 PROFESSIONAL GRANT SVCS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$1,200.00	(\$1,200.00)	\$9.45	\$1,200.00
22	499	00	2100	0500	000		3218 PROFESSIONAL GRANT SVCS	\$0.00	\$0.00	\$107.98	0.11%	-	\$0.00	\$0.00	0.00%	-	\$1,316.00	(\$1,316.00)	\$10.36	\$1,316.00
22	499	00	2100	0735	000		3218 PROFESSIONAL GRANT SVCS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$1,000.00	(\$1,000.00)	\$7.87	\$1,000.00
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	\$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	\$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	\$0.00	\$0.00
22	499	00	0030	0110	201		3206 READ ACT SALARIES	\$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	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	\$0.00	\$0.00
22	499	00	0030	0110	000		4010 TITLE I SALARY	\$6,200.00	\$6,200.00	\$6,251.66	6.17%	100.83%	\$25,458.75	\$26,766.63	17.04%	105.14%	\$6,882.00	(\$682.00)	\$54.19	\$6,882.00
22	499	00	0030	0200	000		4010 TITLE I BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$7,941.25	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
22	499	00	0030	0610	000		4010 TITLE I SUPPLIES PARENT INV	\$0.00	\$0.00	\$0.00	0.00%	-	\$545.00	\$469.81	0.30%	86.20%	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
22	499	00	0030	0110	201		4367 TITLE II SALARIES	\$3,698.00	\$3,698.00	\$2,965.62	2.93%	80.20%	\$3,897.00	\$3,719.87	2.37%	95.45%	\$3,452.00	\$246.00	\$27.18	\$3,452.00
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	\$0.00	\$0.00
22	499	00	0030	0592	000		4367 TITLE II PURCH. SERVICES	\$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	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	\$0.00	\$0.00
22	499	00	0030	0110	201		4365 TITLE III	\$2,708.00	\$2,708.00	\$2,896.00	2.86%	106.94%	\$2,346.00	\$2,538.25	1.62%	108.19%	\$2,896.00	(\$188.00)	\$22.80	\$2,896.00
22	499	00	2100	0110	000		4186 TITLE IV LIAISON SALARY	\$1,700.00	\$1,700.00	\$1,745.77	1.72%	102.69%	\$0.00	\$1,261.37	0.80%	-	\$2,263.00	(\$563.00)	\$17.82	\$2,263.00
22	499	00	2100	0610	000		4186 TITLE IV LIAISON Supplies	\$426.00	\$426.00	\$0.00	0.00%	0.00%	\$0.00	\$344.00	0.22%	-	\$0.00	\$426.00	\$0.00	\$0.00
TOTAL GRANTS EXPENSES								\$101,294.00	\$101,294.00	\$138,561.48	136.79%	136.79%	\$157,091.00	\$181,255.24	115.38%	115.38%	\$160,571.00	(\$59,277.00)	\$1,264.34	\$160,571.00
ENDING FUND BALANCE								\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$118,554.00	\$0.00	\$0.00				
TOTAL REVENUES ALL FUNDS								\$1,717,986.78	\$1,717,986.78	\$1,704,022.57	99.19%	99.19%	\$1,586,846.22	\$1,563,694.35	98.54%	98.54%	\$1,884,508.09	\$166,521.31	\$14,838.65	\$1,939,051.61
TOTAL EXPENDITURES FOR ALL FUNDS								\$1,717,986.77	\$1,717,986.77	\$1,469,976.35	85.56%	85.56%	\$1,625,906.22	\$1,461,082.95	89.86%	89.86%	\$1,884,508.09	(\$13,055.40)	\$14,838.65	\$1,939,051.61
SURPLUS/DEFICIT								\$0.00	\$0.00	\$234,046.22	(\$39,060.00)	\$102,611.40	(\$0.00)	\$153,465.91	(\$0.00)	(\$0.00)				
													\$802,913.35 Labor Budget	\$848,888.35						
													\$796,533.17 FROM MO IS	105.73%						
													\$6,380.18 POS VAR	\$848,887.29						
													0.79%	100.00%						

RiseUp Community School

Statement of Financial Position

As of May 31, 2020

		Total All Funds	General Fund	Grants Subfund
Assets				
Current Assets:				
Cash in Operating Account	8101	513,299.64	567,765.42	-54,465.78
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		<u>513,299.64</u>	<u>567,765.42</u>	<u>-54,465.78</u>
Grants Receivable CDE	8142	0.00	0.00	0.00
Grants Receivable Title I	8142	10,044.63	0.00	10,044.63
Grants Receivable Title II	8142	2,965.62	0.00	2,965.62
Grants Receivable Title III	8142	2,896.00	0.00	2,896.00
Grants Receivable Title IV	8142	1,745.77	0.00	1,745.77
Grants Receivable Other	8142	36,813.76	0.00	36,813.76
SFA Food Service	8142	0.00	0.00	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	0.00	0.00	0.00
Deposits	8191	10,000.00	10,000.00	0.00
Subtotal Other Current Assets		<u>64,465.78</u>	<u>10,000.00</u>	<u>54,465.78</u>
Fixed Assets, Net				
Equipment	8241	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets		<u><u>577,765.42</u></u>	<u><u>577,765.42</u></u>	<u><u>0.00</u></u>
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable General	7421	0.00	0.00	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
Loans Payable	7451	166,200.00	166,200.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Other Payroll Liabilities	7471	2,714.15	2,714.15	0.00
Deferred Revenue	7481	0.00	0.00	0.00
Other Current Liabilities	7499	0.00	0.00	0.00
Subtotal Current Liabilities		<u>168,914.15</u>	<u>168,914.15</u>	<u>0.00</u>
Fund Equity				
Nonspendable	6710	0.00	0.00	0.00
Investment in Fixed Assets	6711	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	234,046.22	234,046.22	0.00
Tabor Reserve	6721	46,550.99	46,550.99	0.00
Legal Sped. Reserve	6759	0.00	0.00	0.00
Lease Commitments	6759	0.00	0.00	0.00
Unassigned Fund Balance	6770	128,254.06	128,254.06	0.00
Subtotal Fund Equity		<u>408,851.27</u>	<u>408,851.27</u>	<u>0.00</u>
Total Liabilities and Fund Equity		<u><u>577,765.42</u></u>	<u><u>577,765.42</u></u>	<u><u>0.00</u></u>

RiseUp Community School
Statement of Activities and Changes in Fund Balance
For The Period Ending May 31, 2020

		Total	General	Grants
		All Funds	Fund	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	3,454.40	3,454.40	0.00
Contributions/Donations	1920	6,973.20	6,973.20	0.00
CDE 40	1954	0.00	0.00	0.00
Refunds/Rebates/returns	1990	1,155.49	1,155.49	0.00
Miscellaneous Income	1990	745.00	745.00	0.00
DPS Commodity and Charter Credit	1990	10,044.63	10,044.63	0.00
At-Risk Supplemental Aid	3954	1,445.86	1,445.86	0.00
Construction Funding State	3954	28,331.91	28,331.91	0.00
Gifted and Talented	3954	1,101.92	1,101.92	0.00
PPOR	5710	1,025,261.12	1,025,261.12	0.00
Mill Levy	1954	486,947.56	486,947.56	0.00
Tranfers In	5211	0.00	0.00	0.00
Grants				
DPS Tech Bond	1990	0.00	0.00	0.00
School Counselor Grant	3192	77,652.09	0.00	77,652.09
School Professional Grant	3193	45,037.01	0.00	45,037.01
ELPA	3954	2,013.33	0.00	2,013.33
READ ACT	3954	0.00	0.00	0.00
Title I, II, III, IV	4954	13,859.05	0.00	13,859.05
CDE Start Up	4954	0.00	0.00	0.00
<i>Total Revenue</i>		1,704,022.57	1,565,461.09	138,561.48
Expenses				
Employee Salaries	100	739,012.62	617,662.13	121,350.49
Employee Benefits	200	193,662.37	176,848.78	16,813.59
Contracted Prof/Tech Services	300	91,401.28	91,401.28	0.00
Property Related Services	400	257,148.06	257,148.06	0.00
Other Contracted Services	500	153,427.76	153,030.36	397.40
Supplies and Materials	600	24,581.49	24,581.49	0.00
Equipment/Property Purchases	700	9,210.26	9,210.26	0.00
Other	800	1,532.51	1,532.51	0.00
<i>Total Expenses</i>		1,469,976.35	1,331,414.87	138,561.48
Changes in Fund Balance				
Beginning fund balance		174,805.05	174,805.05	0.00
Revenue less expenses		234,046.22	234,046.22	0.00
Interfund transfers		0.00	0.00	0.00
Ending fund balance		408,851.27	408,851.27	0.00

RiseUp Community School
Statement of Expenses by Program
For The Period Ending May 31, 2020

		Approved Budget				Actual YTD			
		Total	%	General	Grants	Total	%	General	Grants
		All Funds	Tot	Fund	Fund	All Funds	Tot	Fund	Subfund
Instructional Expenses									
Employee Salaries	100	\$433,515.36		\$412,647.36	\$20,868.00	\$391,896.67		\$378,857.38	\$13,039.29
Employee Benefits	200	\$111,024.58		\$111,024.58	\$0.00	\$108,631.16		\$108,631.16	\$0.00
Contracted Prof/Tech Services	300	\$50,000.00		\$50,000.00	\$0.00	\$41,368.08		\$41,368.08	\$0.00
Property Related Services	400	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Other Contracted Services	500	\$42,695.00		\$42,695.00	\$0.00	\$38,653.94		\$38,653.94	\$0.00
Supplies and Materials	600	\$17,300.00		\$17,300.00	\$0.00	\$10,258.94		\$10,258.94	\$0.00
Equipment/Property Purchases	700	\$2,018.25		\$2,018.25	\$0.00	\$9,210.26		\$9,210.26	\$0.00
Interfund Transfer & Other	800	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<i>Total Instructional Expenses</i>		\$656,553.19	38%	\$635,685.19	\$20,868.00	\$600,019.05	41%	\$586,979.76	\$13,039.29
Support Expenses									
Employee Salaries	100	\$381,585.76		\$317,585.76	\$64,000.00	\$347,115.95		\$238,804.75	\$108,311.20
Employee Benefits	200	\$92,498.12		\$81,214.92	\$11,283.20	\$85,031.21		\$68,217.62	\$16,813.59
Contracted Prof/Tech Services	300	\$60,571.80		\$55,855.00	\$4,716.80	\$50,033.20		\$50,033.20	\$0.00
Property Related Services	400	\$313,617.29		\$313,617.29	\$0.00	\$257,148.06		\$257,148.06	\$0.00
Other Contracted Services	500	\$160,638.69		\$160,638.69	\$0.00	\$114,773.82		\$114,376.42	\$397.40
Supplies and Materials	600	\$5,326.00		\$4,900.00	\$426.00	\$14,322.55		\$14,322.55	\$0.00
Equipment/Property Purchases	700	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Interfund Transfer & Other	800	\$47,195.93		\$47,195.93	\$0.00	\$1,532.51		\$1,532.51	\$0.00
<i>Total Support Expenses</i>		\$1,061,433.59	62%	\$981,007.59	\$80,426.00	\$869,957.30	59%	\$744,435.11	\$125,522.19
Total Expenses		\$1,717,986.77		\$1,616,692.77	\$101,294.00	\$1,469,976.35		\$1,331,414.87	\$138,561.48
		\$1,717,986.77				\$1,469,976.35			

\$0.00

Lease Expense Schedule

		\$100,000.00			
		Rent	Amort. Pre Pymt	Total Rent	
YEAR 1	FY18				
	October	2017	\$10,000.00	\$4,166.67	\$14,166.67
	November	2017	\$10,000.00	\$4,166.67	\$14,166.67
	December	2017	\$10,000.00	\$4,166.67	\$14,166.67
	January	2018	\$10,000.00	\$4,166.67	\$14,166.67
	February	2018	\$10,000.00	\$4,166.67	\$14,166.67
	March	2018	\$10,000.00	\$4,166.67	\$14,166.67
	April	2018	\$10,000.00	\$4,166.67	\$14,166.67
	May	2018	\$10,000.00	\$4,166.67	\$14,166.67
	June	2018	\$10,000.00	\$4,166.67	\$14,166.67
		Sub Total	\$90,000.00	\$37,500.00	\$127,500.00
		FY19			
		July	2018	\$10,000.00	\$4,166.67
	August	2018	\$10,000.00	\$4,166.67	\$14,166.67
	September	2018	\$10,000.00	\$4,166.67	\$14,166.67
YEAR 2	October	2018	\$10,000.00	\$4,166.67	\$14,166.67
	November	2018	\$10,000.00	\$4,166.67	\$14,166.67
	December	2018	\$10,000.00	\$4,166.67	\$14,166.67
	January	2019	\$10,000.00	\$4,166.67	\$14,166.67
	February	2019	\$10,000.00	\$4,166.67	\$14,166.67
	March	2019	\$10,000.00	\$4,166.67	\$14,166.67
	April	2019	\$10,000.00	\$4,166.67	\$14,166.67
	May	2019	\$10,000.00	\$4,166.67	\$14,166.67
	June	2019	\$10,000.00	\$4,166.67	\$14,166.67
		Sub Total	\$120,000.00	\$50,000.00	\$170,000.00
	FY20				
	July	2019	\$10,000.00	\$4,166.67	\$14,166.67
	August	2019	\$10,000.00	\$4,166.67	\$14,166.67
	September	2019	\$10,000.00	\$4,166.67	\$14,166.67
YEAR 3	October	2019	\$20,000.00	\$0.00	\$20,000.00
	November	2019	\$20,000.00	\$0.00	\$20,000.00
	December	2019	\$20,000.00	\$0.00	\$20,000.00
	January	2020	\$20,000.00	\$0.00	\$20,000.00
	February	2020	\$20,000.00	\$0.00	\$20,000.00
	March	2020	\$20,000.00	\$0.00	\$20,000.00
	April	2020	\$20,000.00	\$0.00	\$20,000.00
	May	2020	\$20,000.00	\$0.00	\$20,000.00
	June	2020	\$20,000.00	\$0.00	\$20,000.00
		Sub Total	\$210,000.00	\$12,500.00	\$222,500.00
	FY21				
	July	2020	\$20,000.00	\$0.00	\$20,000.00
	August	2020	\$20,000.00	\$0.00	\$20,000.00
	September	2020	\$20,000.00	\$0.00	\$20,000.00
YEAR 4	October	2020	\$20,000.00	\$0.00	\$20,000.00
	November	2020	\$20,000.00	\$0.00	\$20,000.00
	December	2020	\$20,000.00	\$0.00	\$20,000.00
	January	2021	\$20,000.00	\$0.00	\$20,000.00
	February	2021	\$20,000.00	\$0.00	\$20,000.00
	March	2021	\$20,000.00	\$0.00	\$20,000.00
	April	2021	\$20,000.00	\$0.00	\$20,000.00
	May	2021	\$20,000.00	\$0.00	\$20,000.00
	June	2021	\$20,000.00	\$0.00	\$20,000.00
		Sub Total	\$240,000.00	\$0.00	\$240,000.00
YEAR 6	First Escalation 2% or 50 Cents/SQ FT				

Security Deposit of \$10K will remain in deposits after rent deposit is finally amortized.

FY20 Funding Payment Detail as of May 22, 2020

SCHOOL
LOCATION CODE
PROGRAM CODE

RiseUp Community School
499

	Prior payments to Current	Current Payment	Balance Remaining	Manual Payments	Total Anticipated by EOY	Unit Rev/Exp
FUNDED PUPIL COUNT		127.00				
PPR		8,919.85				
Total Per Pupil Revenue	917,701.78	107,559.35	107,559.35		1,132,820.48	8,919.85
CENTRAL ADMINISTRATIVE OVERHEAD AND DIRECT COSTS						
District Administrative Fee	(30,750.97)	(3,521.48)	(3,521.48)		(37,793.93)	-297.59
District Administrative Fee Reconciliation	(438.32)	(43.83)	(43.83)		(525.98)	-4.14
Special Education Service Charges, Includes Reserve Fee	(33,929.97)	(4,435.15)	(4,435.15)		(42,800.27)	-337.01
Special Ed Fee Reconciliation	(903.41)	(90.34)	(90.34)		(1,084.09)	-8.54
Special Ed Reserve Allocation	1,281.24	320.31	320.31		1,921.86	
FACILITES AND TRANSPORTATION						
Facility Use Fees	-	-	-		-	
Facility Credits	-	-	-		-	
Success Express Shuttle Fees	-	-	-		-	
Food Service Fee	-	-	-		-	
Shared Campus Fee	-	-	-		-	
ECE FUNDING						
ECE Classroom Funding	-	-	-		-	
TITLE I						
Title I - A	5,621.33	630.33	630.33		6,882.00	54.19
Title I - Family Engagement	-	-	-		-	
PURCHASED SERVICES						
PACE	-	-	-		-	

FY20 Funding Payment Detail as of May 22, 2020

SCHOOL
 LOCATION CODE
 PROGRAM CODE

RiseUp Community School
 499

	Prior payments to Current	Current Payment	Balance Remaining	Manual Payments	Total Anticipated by EOY	Unit Rev/Exp
Transitions Team/CYC	-	-	-		-	
Edgenuity	-	-	-		-	
DPS Campus Security Officer	-	-	-		-	
Central Classroom Library	-	-	-		-	
Elementary Digital Resources/Database Package	-	-	-		-	
K8 Digital Resources/Database Package	-	-	-		-	
Secondary Digital Resources/Databases Package	-	-	-		-	
Overdrive eBooks	-	-	-		-	
LION Circulation System and Online Catalog	-	-	-		-	
Cataloging and Processing of Library Materials	-	-	-		-	
Ed Tech and Library Services (ETLS) Expo	-	-	-		-	
Library Consulting & Library Space Redesign	-	-	-		-	
Weeding	-	-	-		-	
Professional Learning Sessions	-	-	-		-	
STUDENT SERVICES - OPT IN EXPENSES / CENTER PROGRAM FUNDING						
Psychologist, Salary & Benefits	(15,166.00)	(2,166.57)	(2,166.57)		(19,499.14)	-153.54
Social Worker, Salary & Benefits	-	-	-		-	
Nurse, Salary & Benefits	-	-	-		-	
Pych Intern	-	-	-		-	
Therapist, Salary & Benefits	-	-	-		-	
Speech/Language, Salary & Benefits	-	-	-		-	
Special Ed Para, Salary	-	-	-		-	

FY20 Funding Payment Detail as of May 22, 2020

SCHOOL
LOCATION CODE
PROGRAM CODE

RiseUp Community School
499

	Prior payments to Current	Current Payment	Balance Remaining	Manual Payments	Total Anticipated by EOY	Unit Rev/Exp
Special Ed Para, Benefits	-	-	-		-	
Special Ed Teacher, Salary	-	-	-		-	
Special Ed Teacher, Benefits	-	-	-		-	
Cross Catagorical Supplemental	-	-	-		-	
Cross Categorical Supp - Laptop	-	-	-		-	
Center Program, Teacher Salary	-	-	-		-	
Center Program, Teacher Benefits	-	-	-		-	
Center Program, Para Salary	-	-	-		-	
Center Program, Para Benefits	-	-	-		-	
Center Program, Supplemental	-	-	-		-	
Center Program Laptop and Supplies	-	-	-		-	
Reimbursement for Special Ed Para 1:1 - Salaries	-	-	-		-	
Reimbursement for Special Ed Para 1:1 - Benefits	-	-	-		-	
OTHER						
Intercept Loan Payments + Fees	-	-	-		-	
17-18 CDE Audit Adjustment	-	-	-		-	
FY18 Funding Adjustments	-	-	-		-	
Other Funding Adjustments	-	-	-		-	
MILL LEVY						
2016 Mill Levy - Early Literacy Supports	-	-	-		-	
2016 Mill Levy - Ready for College & Career	28,179.08	3,262.25	3,262.25		34,703.58	273.26
2016 Mill Levy - Classroom Technology	5,933.11	796.87	796.87		7,526.85	59.27
2016 Mill Levy - Great Teachers	29,569.30	4,074.18	4,074.17		37,717.65	296.99
2016 Mill Levy - Support for the Whole Child	5,117.53	681.51	681.51		6,480.55	51.03

FY20 Funding Payment Detail as of May 22, 2020

SCHOOL
LOCATION CODE
PROGRAM CODE

RiseUp Community School
499

	Prior payments to Current	Current Payment	Balance Remaining	Manual Payments	Total Anticipated by EOY	Unit Rev/Exp	
2016 Mill Levy - Support for the Whole Child ES/K8	-	-	-		-		
2016 Mill Levy - Support for the Whole Child MS	-	-	-		-		
2016 Mill Levy - Support for the Whole Child HS	18,099.38	2,410.59	2,410.59		22,920.56	180.48	861.02
Other Mill Levy - Arts/PE/Enrichment	32,357.84	3,756.74	3,756.74		39,871.32	313.95	
Other Mill Levy - Tutoring	23,736.88	3,270.75	3,270.74		30,278.37	238.41	
Other Mill Levy - Technology	6,867.36	798.81	798.81		8,464.98	66.65	
Other Mill Levy - Textbooks	12,084.70	1,404.18	1,404.17		14,893.05	117.27	
Other Mill Levy - Pathways	200,070.67	23,417.67	23,417.66		246,906.00	1,944.14	
Other Mill Levy - CTE	26,790.08	3,101.48	3,101.48		32,993.04	259.79	
Other Mill Levy - High Poverty	10,089.00	1,282.50	1,282.50		12,654.00	99.64	
Other Mill Levy - Other Instructional Supports	15,188.18	1,765.51	1,765.50		18,719.19	147.40	
Other Mill Levy - Kindergarten	-	-	-		-		3,187.24
MLO Equalization	20,062.20	2,779.14	2,779.14		25,620.48	201.74	201.74
PAYMENTS - total monthly reoccurring	1,277,560.99	151,054.80	151,054.75		1,579,670.55	12,438.35	
Current payments - one time adjustments		-					
Total Current Payment		151,054.80					

RiseUp Community School
Profit and Loss
 July 1, 2019 - June 11, 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 1-11, 2020	Total	
Income														
1700 Pupil Activities													0.00	
1745 Bus Pass Sales									3,219.00				3,219.00	
1750 Fundraisers					11.55		19.73	13.74		180.00	10.38		235.40	
Total 1700 Pupil Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.55	\$ 0.00	\$ 19.73	\$ 13.74	\$ 3,219.00	\$ 180.00	\$ 10.38	\$ 0.00	\$ 3,454.40	
1900 Revenue from Local Sources														
1920 Contributions & Donations		13.70	2,500.00		2,502.00	940.20	251.30	766.00					6,973.20	
1954.02 SPED Reserve Allocation							320.31	320.31	320.31	320.31	-1,281.24		0.00	
1955 Other DPS Revenue				1,101.92	-1,101.92								0.00	
1990 Vendor Rebates & Prior FY Refunds	89.04		602.68				-6.03						685.69	
1991 Reimbursed Expense Income								469.80					469.80	
1992 Insurance Dividends										745.00			745.00	
Total 1900 Revenue from Local Sources	\$ 89.04	\$ 13.70	\$ 3,102.68	\$ 1,101.92	\$ 1,400.08	\$ 940.20	\$ 565.58	\$ 1,556.11	\$ 320.31	\$ 1,065.31	\$ -1,281.24	\$ 0.00	\$ 8,873.69	
3000 Revenue from State Sources														
3113 Capital Construction Grant		2,527.73	2,524.00		5,050.21		5,054.63	2,526.21	3,556.65		7,092.48		28,331.91	
3139 ELPA Support				1,087.32									1,087.32	
3140 ELPA Grant				926.01									926.01	
3150 Gifted & Talented Grant					1,101.92								1,101.92	
3192 School Counselor Corp Grant						46,665.91		12,719.62				18,266.56	77,652.09	
3218 School Professional Grant						14,125.00		12,364.81				18,547.20	45,037.01	
3235 At Risk Supplemental Aid											1,445.86		1,445.86	
Total 3000 Revenue from State Sources	\$ 0.00	\$ 2,527.73	\$ 2,524.00	\$ 2,013.33	\$ 6,152.13	\$ 60,790.91	\$ 5,054.63	\$ 27,610.64	\$ 3,556.65	\$ 0.00	\$ 45,352.10	\$ 0.00	\$ 155,582.12	
4000 Revenue from Federal Sources														
4001 Title Grants													0.00	
4010 Title I Grant	1,550.00			516.67	516.67	516.67	630.33	630.33	630.33	630.33	630.33	630.33	6,251.66	
4365 Title II Grant												2,965.62	2,965.62	
4366 Title III Grant												2,896.00	2,896.00	
4367 Title IV Grant												1,745.77	1,745.77	
9206 Title I Charter Credit												10,044.63	10,044.63	
Total 4001 Title Grants	\$ 1,550.00	\$ 0.00	\$ 0.00	\$ 516.67	\$ 516.67	\$ 516.67	\$ 630.33	\$ 630.33	\$ 630.33	\$ 630.33	\$ 630.33	\$ 18,282.35	\$ 23,903.68	
Total 4000 Revenue from Federal Sources	\$ 1,550.00	\$ 0.00	\$ 0.00	\$ 516.67	\$ 516.67	\$ 516.67	\$ 630.33	\$ 630.33	\$ 630.33	\$ 630.33	\$ 630.33	\$ 18,282.35	\$ 23,903.68	
5700 Per Pupil Revenue	243,732.19			81,244.06	81,244.06	81,244.06	107,559.35	107,559.35	107,559.35	107,559.35	107,559.35	107,559.35	1,025,261.12	
5710 Mill Levy Revenue													0.00	
0233MLO Other MLO Arts/PE/Enrichment	8,665.44			2,888.48	2,888.48	2,888.48	3,756.74	3,756.74	3,756.74	3,756.74	3,756.74	3,756.74	36,114.58	
0234MLO Other MLO-Tutoring	5,326.95			1,775.65	1,775.65	1,775.65	3,270.75	3,270.75	3,270.75	3,270.75	3,270.75	3,270.75	27,007.65	
0235MLO Other MLO-Technology	1,832.88			613.08	613.08	613.08	798.81	798.81	798.81	798.81	798.81	798.81	7,666.17	
0236MLO Other MLO-Textbooks	3,227.84			1,080.05	1,080.05	1,080.05	1,404.18	1,404.18	1,404.18	1,404.18	1,404.18	1,404.18	13,488.89	
0238MLO Other MLO-Pathways	53,200.00			17,733.33	17,733.33	17,733.33	23,417.67	23,417.67	23,417.67	23,417.67	23,417.67	23,417.67	223,488.34	
0239MLO Other MLO-CTE	7,192.08			2,397.36	2,397.36	2,397.36	3,101.48	3,101.48	3,101.48	3,101.48	3,101.48	3,101.48	29,891.56	
0241MLO Other MLO-High Poverty	2,479.50			826.50	826.50	826.50	1,282.50	1,282.50	1,282.50	1,282.50	1,282.50	1,282.50	11,371.50	
0242MLO Other MLO-Other Instr Supports	4,063.08			1,354.36	1,354.36	1,354.36	1,765.51	1,765.51	1,765.51	1,765.51	1,765.51	1,765.51	16,953.71	
0247MLO 2016 MLO-RC&C	7,565.04			2,521.68	2,521.68	2,521.68	3,262.25	3,262.25	3,262.25	3,262.25	3,262.25	3,262.25	31,441.33	
0248MLO 2016 MLO-Classroom Tech	1,383.85			453.92	453.92	453.92	796.87	796.87	796.87	796.87	796.87	796.87	6,729.96	
0249MLO 2016 MLO - Great Teachers	6,636.30			2,212.10	2,212.10	2,212.10	4,074.18	4,074.18	4,074.18	4,074.18	4,074.18	4,074.18	33,643.50	
0250MLO 2016 MLO-Supp for Whole Child	5,424.27			1,808.09	1,808.09	1,808.09	3,092.10	3,092.10	3,092.10	3,092.10	3,092.10	3,092.10	26,309.04	
0251MLO 2016 MLO- Equalization	4,523.28			1,484.35	1,484.35	1,445.97	2,786.82	2,779.14	2,779.14	2,779.14	2,779.14	2,779.14	22,841.33	
Total 5710 Mill Levy Revenue	\$ 111,520.51	\$ 0.00	\$ 0.00	\$ 37,148.95	\$ 37,148.95	\$ 37,110.57	\$ 52,809.86	\$ 52,802.18	\$ 52,802.18	\$ 52,802.18	\$ 52,802.18	\$ 52,802.18	\$ 0.00	\$ 486,947.56
Total Income	\$ 356,891.74	\$ 2,541.43	\$ 5,626.68	\$ 122,024.93	\$ 126,473.44	\$ 180,602.41	\$ 166,639.48	\$ 190,172.35	\$ 168,087.82	\$ 162,237.17	\$ 222,725.12	\$ 0.00	\$ 1,704,022.57	
Gross Profit	\$ 356,891.74	\$ 2,541.43	\$ 5,626.68	\$ 122,024.93	\$ 126,473.44	\$ 180,602.41	\$ 166,639.48	\$ 190,172.35	\$ 168,087.82	\$ 162,237.17	\$ 222,725.12	\$ 0.00	\$ 1,704,022.57	
Expenses														
0100 Salaries Expense														
0110.01 Office of the Principal	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	8,416.67	10,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	90,583.37	
0110.02 Teacher Salaries	33,117.90	38,484.54	38,504.54	37,945.87	43,288.53	34,799.05	35,345.13	24,960.38	35,460.38	36,960.38	4,696.27		363,562.97	
0110.07 Administrative Support Salaries	3,333.33	3,333.33	3,333.33	3,458.33	3,603.33	3,873.33	5,833.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	40,101.63	
0110.08 Case Managers	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	4,416.67	3,916.67	3,916.67	3,916.67	3,916.67	2,170.90		41,897.60	
0110.09 Counselor	6,066.67	6,066.67	6,066.67	6,066.67	6,066.67	-30,333.35	9,066.67	-6,066.67	6,066.67	6,066.67	8,066.67	-12,133.34	5,000.00	
0110.10 Dir of Competency Learning	6,373.83	6,373.83	6,373.83	6,373.83	6,373.83	6,873.83	6,373.83	6,373.83	6,373.83	6,373.83	192.92		58,057.39	
0110.11 Registrar	65.50	491.25	98.25	229.25	393.00	643.00	294.75	343.88	311.13	98.25	196.50		3,164.76	
0120 Substitutes/Temporary Salaries		375.00	250.00	125.00	125.00	875.00	625.00	875.00	875.00	875.00			5,040.00	
Total 0100 Salaries Expense	\$ 60,790.57	\$ 66,957.96	\$ 66,519.96	\$ 66,157.29	\$ 71,683.70	\$ 29,564.20	\$ 72,372.05	\$ 42,443.09	\$ 64,253.68	\$ 60,484.89	\$ 6,180.33	\$ 0.00	\$ 607,407.72	
0200 Employee Benefits														
0221 Medicare														
0221A Medicare Admin	152.96	159.14	149.06	152.77	253.22	-68.39	231.65	102.62	152.15	149.06	150.48		1,584.72	
0221I Medicare Instruction	729.49	790.26	787.18	785.70	759.65	470.54	846.98	622.83	763.61	712.05	92.13		7,360.42	
Total 0221 Medicare	\$ 882.45	\$ 949.40	\$ 936.24	\$ 938.47	\$ 1,012.87	\$ 402.15	\$ 1,078.63	\$ 725.45	\$ 915.76	\$ 861.11	\$ 242.61	\$ 0.00	\$ 8,945.14	
0230 PERA Expense														
0230A PERA Admin		1,456.06	706.59	724.00	3,267.47	-1,764.20	729.36	-2,146.33	1,583.09		924.88	845.80	6,326.72	
0230I PERA Instruction		7,122.79	3,703.65	3,684.72	2,898.85	3,231.43	4,030.44	1,147.82	8,796.51		782.37	3,710.34	39,108.92	
Total 0230 PERA Expense	\$ 0.00	\$ 8,578.85	\$ 4,410.24	\$ 4,408.72	\$ 6,166.32	\$ 1,467.23	\$ 4,759.80	\$ -998.51	\$ 10,379.60	\$ 0.00	\$ 1,707.25	\$ 4,556.14	\$ 45,435.64	
0251 Health Insurance														
0251A Health Insurance Admin	753.72	660.95	660.95	476.54		-476.54	2,382.70	4,665.40	2,382.70	2,382.70	2,382.70		16,271.82	
0251I Health Insurance Instruction	7,427.20	4,865.08	5,818.16	4,765.40		3,406.68	2,859.24	5,718.48	2,859.24	2,859.24	2,859.24		43,437.96	
Total 0251 Health Insurance	\$ 8,180.92	\$ 5,526.03	\$ 6,479.11	\$ 5,241.94	\$ 0.00	\$ 2,930.14	\$ 5,241.94	\$ 10,383.88	\$ 5,241.94	\$ 5,241.94	\$ 5,241.94	\$ 0.00	\$ 59,709.78	
0252 Dental Insurance														
0252A Dental Insurance Admin	56.60	37.70	37.70	31.32		-31.32	156.60	283.20	156.60	156.60	156.60		1,041.60	
0252I Dental Insurance Instruction	566.00	316.22	378.86	313.20		250.56	187.92	375.84	187.92	187.92	187.92		2,952.36	
Total 0252 Dental Insurance	\$ 622.60	\$ 353.92	\$ 416.56	\$ 344.52	\$ 0.00	\$ 219.24	\$ 344.52	\$ 659.04	\$ 344.52	\$ 344.52	\$ 344.52	\$ 0.00	\$ 3,993.96	
0253 Vision Insurance														
0253A Vision Insurance Admin	21.04	10.52	10.52	10.52		-10.52	52.60	98.92	52.60	52.60	52.60			

RiseUp Community School
Profit and Loss
 July 1, 2019 - June 11, 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 1-11, 2020	Total
0924 Title IV													0.00
110T4 Family Liason Salary											1,745.77		1,745.77
Total 0924 Title IV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,745.77	\$ 0.00	\$ 1,745.77
0940 ELPA													0.00
110ELPA ELPA Salaries							926.01						926.01
110ELPS ELPA Support							1,087.32						1,087.32
Total 0940 ELPA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,013.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,013.33
0992 School Counselor Corp Grant													0.00
110SCC Counselor Salary						36,900.02		12,133.34			18,200.01		67,233.37
221SCC Counselor Medicare						535.05		50.00					585.05
230SCC Counselor PERA/PCOPS						5,907.69		390.00					6,297.69
251SCC Counselor Health						2,859.24		100.00					2,959.24
252SCC Counselor Dental						187.92		30.00					217.92
253SCC Counselor Vision						63.12		6.28					69.40
525SCC Counselor SUI						110.70		10.00					120.70
580SCC Counselor Staff Development						102.17					66.55		168.72
Total 0992 School Counselor Corp Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,665.91	\$ 0.00	\$ 12,719.62	\$ 0.00	\$ 0.00	\$ 18,266.56	\$ 0.00	\$ 77,652.09
0995 Capital Construction													0.00
441CC Cap Const BLDG Rent											28,331.91		28,331.91
Total 0995 Capital Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,331.91	\$ 0.00	\$ 28,331.91
0996 Gifted and Talented													0.00
110G&T Gifted & Talented Salaries							1,101.92						1,101.92
Total 0996 Gifted and Talented	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,101.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,101.92
0997 CDE At Risk													0.00
110Risk CDE at Risk Sal											1,445.86		1,445.86
Total 0997 CDE At Risk	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,445.86	\$ 0.00	\$ 1,445.86
0998 School Professional Grant													0.00
110PRO School Professional Grant Salaries						11,994.74		10,500.00			15,750.00		38,244.74
221PRO School Professional Grant Medicare						173.92		152.25			228.38		554.55
230PRO School Professional Grant													0.00
PERA/PCOPS						1,920.36		1,681.06			2,528.32		6,129.74
525PRO School Professional Grant SUI						35.98		31.50			40.50		107.98
Total 0998 School Professional Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,125.00	\$ 0.00	\$ 12,364.81	\$ 0.00	\$ 0.00	\$ 18,547.20	\$ 0.00	\$ 45,037.01
Total 0900 Grants Fund	\$ 1,550.00	\$ 0.00	\$ 0.00	\$ 516.67	\$ 516.67	\$ 61,307.58	\$ 3,745.58	\$ 25,714.76	\$ 630.33	\$ 630.33	\$ 84,873.88	\$ 0.00	\$ 179,485.80
Total Expenses	\$ 128,325.57	\$ 137,848.06	\$ 111,879.05	\$ 163,253.60	\$ 132,548.65	\$ 141,162.49	\$ 169,961.53	\$ 107,805.03	\$ 156,806.28	\$ 115,476.72	\$ 104,909.37	\$ 9,345.54	\$ 1,479,321.89
Net Operating Income	\$ 228,566.17	-\$ 135,306.63	-\$ 106,252.37	-\$ 41,228.67	-\$ 6,075.21	\$ 39,439.92	-\$ 3,322.05	\$ 82,367.32	\$ 11,281.54	\$ 46,760.45	\$ 117,815.75	-\$ 9,345.54	\$ 224,700.68
Net Income	\$ 228,566.17	-\$ 135,306.63	-\$ 106,252.37	-\$ 41,228.67	-\$ 6,075.21	\$ 39,439.92	-\$ 3,322.05	\$ 82,367.32	\$ 11,281.54	\$ 46,760.45	\$ 117,815.75	-\$ 9,345.54	\$ 224,700.68
Total Salaries	62,341	66,958	66,520	66,674	72,200	78,976	76,118	65,707	64,884	61,115	57,521	0	739,013
													796,533

Thursday, Jun 11, 2020 09:08:10 AM GMT-7 - Accrual Basis

RiseUp Community School
Balance Sheet
As of May 31, 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020
ASSETS											
Current Assets											
Bank Accounts											
8101 General Checking - 1st Bank	388,700.46	258,407.41	150,266.89	108,902.15	144,628.86	89,034.83	87,606.81	201,788.55	207,462.22	258,979.78	513,299.64
8102 General Checking - Union Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8105 Cash with Fiscal Agents-Tabor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank Accounts	\$ 388,700.46	\$ 258,407.41	\$ 150,266.89	\$ 108,902.15	\$ 144,628.86	\$ 89,034.83	\$ 87,606.81	\$ 201,788.55	\$ 207,462.22	\$ 258,979.78	\$ 513,299.64
Accounts Receivable											
8142 Grants Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.01 CDE Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.06 Title Grants Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.16 Title I Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,044.63
8142.36 Title II Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.62
8142.46 Title III Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896.00
8142.56 Title IV Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.77
Total 8142.06 Title Grants Receivable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,652.02
8142.09 CLCS Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.11 School Counselor Corp Grant	0.00	0.00	0.00	0.00	0.00	46,665.91	46,665.91	12,719.62	12,719.62	12,719.62	18,266.56
8142.12 School Leadership Grant-DPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.13 Tech Bond Receivable DPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.14 School Professional Grant Receivable	0.00	0.00	0.00	0.00	0.00	14,125.00	14,125.00	12,364.80	12,364.80	12,364.80	18,547.20
Total 8142 Grants Accounts Receivable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,790.91	\$ 60,790.91	\$ 25,084.42	\$ 25,084.42	\$ 25,084.42	\$ 54,465.78
8142.10 SFA Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8152 Payroll Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,790.91	\$ 60,790.91	\$ 25,084.42	\$ 25,084.42	\$ 25,084.42	\$ 54,465.78
Other Current Assets											
8150 Accounts Receivable DPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8156 Accounts Receivable BOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8181 Prepaid Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
8191 Deposits	18,333.28	14,166.61	9,999.94	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Other Current Assets	\$ 18,333.28	\$ 14,166.61	\$ 9,999.94	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total Current Assets	\$ 407,033.74	\$ 272,574.02	\$ 160,266.83	\$ 118,902.15	\$ 154,628.86	\$ 159,825.74	\$ 158,397.72	\$ 236,872.97	\$ 242,546.64	\$ 294,064.20	\$ 577,765.42
TOTAL ASSETS											
\$ 407,033.74	\$ 272,574.02	\$ 160,266.83	\$ 118,902.15	\$ 154,628.86	\$ 159,825.74	\$ 158,397.72	\$ 236,872.97	\$ 242,546.64	\$ 294,064.20	\$ 577,765.42	
LIABILITIES AND EQUITY											
Liabilities											
Current Liabilities											
Accounts Payable											
7421 Accounts Payable	0.00	6,332.90	0.00	-247.31	33,040.70	-247.31	1,252.69	0.00	0.00	0.00	0.00
Total Accounts Payable	\$ 0.00	\$ 6,332.90	\$ 0.00	\$ 247.31	\$ 33,040.70	\$ 247.31	\$ 1,252.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Current Liabilities											
7422 Accounts Payable-DPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7424 Accounts Payable - Youth Build	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7451 Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,200.00
7461 Accrued Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471 Payroll Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.01 Federal Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.02 Medicare Withholding	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
7471.03 State Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.04 Local Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.05 Health Dental Vision Ins Withholding	-1,392.13	-1,430.05	-998.27	-739.28	1,429.30	179.01	0.00	-1,728.43	-1,728.43	-1,728.43	-1,728.43
7471.06 Dental Ins Withholding (deleted)	-232.70	-352.07	-471.44	-600.21	-440.12	-160.09	0.00	0.00	0.00	0.00	0.00
7471.07 Vision Withholding (deleted)	-37.84	-56.76	-75.68	-94.60	-75.68	-18.92	0.00	0.00	0.00	0.00	0.00
7471.08 PERA Withholding	5,325.19	15.41	0.00	0.00	6,166.31	6,124.78	6,518.82	5,607.87	0.00	5,206.11	4,891.58
7471.10 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.99 Other Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-449.00	-449.00
Total 7471 Payroll Liabilities	\$ 3,662.52	\$ 1,823.47	\$ 1,545.39	\$ 1,434.09	\$ 7,079.82	\$ 6,124.79	\$ 6,518.82	\$ 3,879.44	\$ 1,728.43	\$ 3,028.68	\$ 2,714.15
7482 Grants Deferred Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.02 Walton Grant Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.03 CO League of CS Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.04 CLCS Accounting Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.05 Fidelity Charitable Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7482 Grants Deferred Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Current Liabilities	\$ 3,662.52	\$ 1,823.47	\$ 1,545.39	\$ 1,434.09	\$ 7,079.82	\$ 6,124.79	\$ 6,518.82	\$ 3,879.44	\$ 1,728.43	\$ 3,028.68	\$ 168,914.15
Total Current Liabilities	\$ 3,662.52	\$ 4,509.43	\$ 1,545.39	\$ 1,681.40	\$ 40,120.52	\$ 5,877.48	\$ 7,771.51	\$ 3,879.44	\$ 1,728.43	\$ 3,028.68	\$ 168,914.15
Total Liabilities	\$ 3,662.52	\$ 4,509.43	\$ 1,545.39	\$ 1,681.40	\$ 40,120.52	\$ 5,877.48	\$ 7,771.51	\$ 3,879.44	\$ 1,728.43	\$ 3,028.68	\$ 168,914.15
Equity											
3200 Retained Earnings	174,805.05	174,805.05	174,805.05	174,805.05	174,805.05	174,805.05	174,805.05	174,805.05	174,805.05	174,805.05	174,805.05
Net Income	228,566.17	93,259.54	-12,992.83	-54,221.50	-60,296.71	-20,856.79	-24,178.84	58,188.48	69,470.02	116,230.47	234,046.22
Total Equity	\$ 403,371.22	\$ 268,064.59	\$ 161,812.22	\$ 120,583.55	\$ 114,508.34	\$ 153,948.26	\$ 150,626.21	\$ 232,993.53	\$ 244,275.07	\$ 291,035.52	\$ 408,851.27
TOTAL LIABILITIES AND EQUITY	\$ 407,033.74	\$ 272,574.02	\$ 160,266.83	\$ 118,902.15	\$ 154,628.86	\$ 159,825.74	\$ 158,397.72	\$ 236,872.97	\$ 242,546.64	\$ 294,064.20	\$ 577,765.42