

# Management Report

Pikes Peak School of Expeditionary Learning  
For the period ended December 31, 2021



Prepared by  
**JP Consulting, LLC.**

Prepared on  
**April 22, 2021**

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# FY21 Balance Sheet

As of March 31, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
8101003 FSB General Fund	1,939,510.11
8101008 FSB PTO / Activity Acct	2,000.00
8101023 Sunflower General Fund	577,851.20
8101026 Sunflower PTO Account	25,823.71
8111001 Sunflower MM General	930,208.40
<b>Total Bank Accounts</b>	<b>3,475,393.42</b>
<b>Accounts Receivable</b>	
8153001 Accounts Receivable Other	37,169.60
<b>Total Accounts Receivable</b>	<b>37,169.60</b>
<b>Total Current Assets</b>	<b>3,512,563.02</b>
<b>TOTAL ASSETS</b>	<b>\$3,512,563.02</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
7421000 Accounts Payable	11,617.68
<b>Total Accounts Payable</b>	<b>11,617.68</b>
<b>Credit Cards</b>	
7421001 Credit Cards	
7421004 Visa 8017 Ghost	368.20
<b>Total 7421001 Credit Cards</b>	<b>368.20</b>
<b>Total Credit Cards</b>	<b>368.20</b>
<b>Other Current Liabilities</b>	
7471000 Payroll Liabilities	0.00
7471001 Health Insurance pre-tax	2,729.88
7471002 Dental Insurance pre-tax	380.48
7471003 Vision Insurance pre-tax	85.51
7471004 Aflac	-403.26
7471005 PERA Contribution Employee	-908.58
7471006 PERA 401K Employee	-296.94
7471011 Health Insurance PPSEL	-10,377.35
7471012 Dental PPSEL	-1,807.66
7471013 Vision Insurance PPSEL portion	-336.12
7471014 Life Insurance PPSEL	-5,420.34
7471015 Colorado Unemployment	3,700.16
7471016 Colorado Withholding	1,706.00
7471017 Federal Withholding	17.40
7471018 Medicare Employee	-535.05
7471019 Medicare Company	-143.55

	<b>Total</b>
7471020 PERA PPSEL	-922.66
<b>Total 7471000 Payroll Liabilities</b>	<b>-12,532.08</b>
<b>Total Other Current Liabilities</b>	<b>-12,532.08</b>
<b>Total Current Liabilities</b>	<b>-546.20</b>
<b>Total Liabilities</b>	<b>-546.20</b>
<b>Equity</b>	
6721000 Restricted Tabor Reserve	99,000.00
6770000 Unassigned Fund Balance	2,686,781.98
Net Revenue	727,327.24
<b>Total Equity</b>	<b>3,513,109.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,512,563.02</b>

# FY21 Proposed Budget vs. Actuals

July 2020 - March 2021

	Actual	Budget	Total Remaining
<b>REVENUE</b>			
1000 Local Sources			
1510000 Interest on Investments	814	2,625	1,811
1740000 Student Fee Income	11,650	8,534	-3,116
1740001 Pre K Supplies Fees	120		-120
1750000 Fund Raisers	1,237		-1,237
1750001 FUNd Run Fundraiser		20,000	20,000
1750002 Used School Shirts	94		-94
1790001 Yearbook & Photos	1,566		-1,566
1850000 Pre Kindergarten	18,604	38,400	19,796
1910000 Rental Income Gym Usage	960		-960
1920001 Unrestricted Donations	624	85,500	84,876
1990000 Miscellaneous	411,262		-411,262
1990001 Grant Income	1,000		-1,000
1990002 Mill Levy Override Funds		87,750	87,750
<b>Total 1000 Local Sources</b>	<b>447,931</b>	<b>242,809</b>	<b>-205,122</b>
3000 State Sources			
3954000 READ Grant 3206		12,000	12,000
3954001 Charter Capital Con. Grant 3113	95,822	75,000	-20,822
3954002 Other State Rev / CDE	4,250		-4,250
3954004 State ELPA 3139	617		-617
3954005 State ELPA 3140	540		-540
3954006 State Library Grant	270		-270
<b>Total 3000 State Sources</b>	<b>101,499</b>	<b>87,000</b>	<b>-14,499</b>
4000 Federal Sources			
4954001 COVID Relief Grant 4012	215,474	213,341	-2,133
<b>Total 4000 Federal Sources</b>	<b>215,474</b>	<b>213,341</b>	<b>-2,133</b>
5000 Other Sources			
5710000 Charter School PPR	2,535,282	2,487,085	-48,197
<b>Total 5000 Other Sources</b>	<b>2,535,282</b>	<b>2,487,085</b>	<b>-48,197</b>
<b>Total Revenue</b>	<b>3,300,186</b>	<b>3,030,235</b>	<b>-269,950</b>
<b>GROSS PROFIT</b>	<b>3,300,186</b>	<b>3,030,235</b>	<b>-269,950</b>
<b>EXPENDITURES</b>			
0100 Salaries			
0110100 Salaries Administrator	154,259	178,267	24,007
0110201 Salary Teacher	787,828	1,044,132	256,304
0110414 Salary Lunch Monitor	25,540	19,200	-6,340
0110415 Salary Teacher Assistants	91,176		-91,176
0110500 Salaries Clerical	44,873	50,475	5,602
0110608 Salary Custodian	17,883	20,119	2,235
<b>Total 0100 Salaries</b>	<b>1,121,560</b>	<b>1,312,193</b>	<b>190,633</b>

			Total
	Actual	Budget	Remaining
0200 Employee Benefits			
0210100 Life / Disability Admin	69		-69
0210201 Life / Disability Teachers	733	7,500	6,767
0210414 Life / Disability Lunch Monitor	7		-7
0210415 Life / Disability Teacher Asst.	73		-73
0210500 Life / Disability Office	43		-43
0210608 Life / Disability Custodial	23		-23
0221100 Medicare Admin	2,200		-2,200
0221200 Medicare Teachers	11,650	19,875	8,225
0221414 Medicare TA	1,402	208	-1,194
0221415 Medicare Lunch Monitor	372		-372
0221500 Medicare Clerical	678		-678
0221608 Medicare Custodian	278	277	-1
0230100 PERA Contribution Admin	19,205	18,750	-455
0230101 PERA 9.5% AED	29,080	133,500	104,420
0230200 PERA Contributions Teachers	127,820		-127,820
0230414 PERA Lunch Monitor	4,835	1,520	-3,315
0230415 PERA Contributions Teach Asst.	16,617		-16,617
0230500 PERA Contribution Clerical	6,744	5,250	-1,494
0230608 PERA Contribution Custodian	3,494	2,625	-869
0251100 Health Dental Vision Ins. Admin	11,067	23,250	12,183
0251200 Health Dental Vision Ins. Teacher	86,134	131,175	45,041
0251415 Health Dental Vision Ins Teach Asst.	4,535		-4,535
0251500 Health Dental Vision Ins. Clerical	2,116	23,250	21,134
0290100 Bonus Administration	8,100	16,000	7,900
0290200 Bonus Teacher	78,200	34,000	-44,200
0290414 Bonus Lunch Monitor	600		-600
0290415 Bonus Teacher Asst.	6,000		-6,000
0290500 Bonus Clerical	6,600		-6,600
0290608 Bonus Custodian	1,300		-1,300
<b>Total 0200 Employee Benefits</b>	<b>429,973</b>	<b>417,180</b>	<b>-12,793</b>
0300 Purchased Prof & Tech Svs			
0313000 Banking Service Fees	51	975	924
0313001 Bank Fees	14		-14
0313003 Finance Charges	28,312		-28,312
0330001 Other Prof Svs Temp Support	10,004	29,600	19,596
0331000 Legal Services	545	7,000	6,455
0332000 Audit Services	9,000	9,000	0
0335000 Nursing Services	1,125	1,125	0
0339000 Background Checks	64	3,000	2,936
0339001 Payroll Processing Fees	1,353	975	-378
0339002 IT Services	14,105	225	-13,880
0339006 Daycare Contract Labor	960	400	-560

			<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>
0339010 Accounting Svs	9,435	16,500	7,065
0339011 Bond Related Fees	12,375	12,500	125
0350000 Staff Training & Development	2,491	11,738	9,246
0350003 Licenses	350	1,400	1,050
0390000 D49 Buyback SIS Powerschool	4,975	4,500	-475
0390001 Buyback D49 Central Admin	82,336	69,000	-13,336
<b>Total 0300 Purchased Prof &amp; Tech Svs</b>	<b>177,494</b>	<b>167,937</b>	<b>-9,557</b>
0400 Purchased Property Svs			
0411000 Water & Sewer	9,379	9,000	-379
0421000 Trash Disposal	16,679	9,000	-7,679
0422000 Snow Removal	7,975	37,500	29,525
0430000 Equipment Repairs	8,306	1,000	-7,306
0431000 Building Lease	281,776	282,000	224
0442000 Rental Equipment Copier	9,121	9,000	-121
<b>Total 0400 Purchased Property Svs</b>	<b>333,235</b>	<b>347,500</b>	<b>14,265</b>
0500 Other Purchased Svs			
0432000 Copier Maintenance	4,702	20,250	15,548
0521000 Liability Insurance	6,662	17,250	10,588
0525000 Colorado Unemployment	4,335	3,900	-435
0526000 Workers Comp Insurance	20,095	12,750	-7,345
0530000 Internet Access	17,490		-17,490
0530003 Misc Purchased Services	13,098	16,000	2,902
0531000 Phone/Fax	4,895	12,750	7,855
0533000 Postage	722	750	27
0540000 Staff Recruitment	6,934	9,000	2,066
0540001 Advertising & Marketing		4,500	4,500
0580000 Travel, Registration & Entrance		8,625	8,625
0594000 D49 Buyback SPED	293,688	258,750	-34,938
<b>Total 0500 Other Purchased Svs</b>	<b>372,622</b>	<b>364,525</b>	<b>-8,097</b>
0600 Supplies			
0610000 Supplies Classroom	10,887	13,875	2,988
0610001 Supplies Expedition	1,117		-1,117
0610003 Supplies Office General	6,668	29,250	22,582
0610004 Supplies After School Program		500	500
0610005 Supplies Classroom Library	236	100	-136
0610006 Supplies Art	503	1,000	497
0610007 Supplies Music	184	1,000	816
0610008 PTO Expense	1,607	20,000	18,393
0610010 Printing & Copy Supplies	2,429		-2,429
0610011 Supplies Health	16,993	600	-16,393
0610015 Supplies PE	14		-14
0612000 Miscellaneous		1,150	1,150
0614000 Supplies Bldg & Grounds	6,088	12,000	5,912

			<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>
0615000 Supplies Bathroom	5,692		-5,692
0621000 Natural Gas	3,523	10,600	7,077
0622000 Electricity	11,836	10,800	-1,036
0640004 Textbooks & Curriculum	5,993	500	-5,493
0650001 Electronic Media Software	4,897	3,750	-1,147
0650002 Electronic Media Materials		4,000	4,000
0650003 Software License		3,750	3,750
<b>Total 0600 Supplies</b>	<b>78,669</b>	<b>112,875</b>	<b>34,206</b>
0700 Property			
0734000 Tech Equipment	55,872	70,000	14,128
0735000 Non-Capital Equipment	28,324	23,000	-5,324
<b>Total 0700 Property</b>	<b>84,196</b>	<b>93,000</b>	<b>8,804</b>
0800 Other Objects			
0810000 Dues & Fees	10,029	4,000	-6,029
<b>Total 0800 Other Objects</b>	<b>10,029</b>	<b>4,000</b>	<b>-6,029</b>
3100 Food Services Operation			
Furniture		1,680	1,680
Supplies		2,175	2,175
<b>Total 3100 Food Services Operation</b>		<b>3,855</b>	<b>3,855</b>
<b>Total Expenditures</b>	<b>2,607,778</b>	<b>2,823,065</b>	<b>215,288</b>
<b>NET OPERATING REVENUE</b>	<b>692,408</b>	<b>207,170</b>	<b>-485,238</b>
<b>OTHER EXPENDITURES</b>			
Reconciliation Discrepancies	-34,919		34,919
<b>Total Other Expenditures</b>	<b>-34,919</b>	<b>0</b>	<b>34,919</b>
<b>NET OTHER REVENUE</b>	<b>34,919</b>	<b>0</b>	<b>-34,919</b>
<b>NET REVENUE</b>	<b>\$727,327</b>	<b>\$207,170</b>	<b>\$ -520,157</b>



# FY21 Profit & Loss Instructional

July 2020 - March 2021

	Instructional Programs	0010 Elementary	0018 Kinder thru 8th	0020 Middle School	0040 Gen PreK	0060 Integrated	1700 SPED	Total Instructional Programs	TOTAL
<b>REVENUE</b>									
1000 Local Sources									0
1850000 Pre Kindergarten					1,832			1,832	1,832
<b>Total 1000 Local Sources</b>					<b>1,832</b>			<b>1,832</b>	<b>1,832</b>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,832</b>	<b>0</b>	<b>0</b>	<b>1,832</b>	<b>1,832</b>
<b>GROSS PROFIT</b>									
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,832</b>	<b>0</b>	<b>0</b>	<b>1,832</b>	<b>1,832</b>
<b>EXPENDITURES</b>									
0100 Salaries									0
0110201 Salary Teacher		412,057	33,547	208,053	23,200	110,971		787,828	787,828
0110414 Salary Lunch Monitor			25,540					25,540	25,540
0110415 Salary Teacher Assistants			91,176					91,176	91,176
<b>Total 0100 Salaries</b>		<b>412,057</b>	<b>150,264</b>	<b>208,053</b>	<b>23,200</b>	<b>110,971</b>		<b>904,544</b>	<b>904,544</b>
0200 Employee Benefits									0
0210201 Life / Disability Teachers		462	23	155	23	69		733	733
0210414 Life / Disability Lunch Monitor			7					7	7
0210415 Life / Disability Teacher Asst.			73					73	73
0221200 Medicare Teachers		4,089	2,558	3,339	354	1,310		11,650	11,650
0221414 Medicare TA			1,402					1,402	1,402
0221415 Medicare Lunch Monitor			372					372	372
0230200 PERA Contributions Teachers		60,322	7,725	37,790	4,532	17,452		127,820	127,820
0230414 PERA Lunch Monitor			4,317					4,317	4,317
0230415 PERA Contributions Teach Asst.			16,617					16,617	16,617
0251200 Health Dental Vision Ins. Teacher		41,387	3,263	27,734	0	13,750		86,134	86,134
0251415 Health Dental Vision Ins Teach Asst.			4,500	0		36		4,535	4,535
0290200 Bonus Teacher		33,300	5,700	22,400	2,700	14,100		78,200	78,200
0290414 Bonus Lunch Monitor			600					600	600
0290415 Bonus Teacher Asst.			6,000					6,000	6,000
<b>Total 0200 Employee Benefits</b>		<b>139,559</b>	<b>53,155</b>	<b>91,418</b>	<b>7,608</b>	<b>46,718</b>		<b>338,458</b>	<b>338,458</b>
0300 Purchased Prof & Tech Svs									0
0330001 Other Prof Svs Temp Support		4,266	986	594		2,363		8,209	8,209
0350003 Licenses					350			350	350
0390000 D49 Buyback SIS Powerschool						1,106		1,106	1,106
<b>Total 0300 Purchased Prof &amp; Tech Svs</b>		<b>4,266</b>	<b>986</b>	<b>594</b>	<b>350</b>	<b>3,468</b>		<b>9,664</b>	<b>9,664</b>
0500 Other Purchased Svs									0
0594000 D49 Buyback SPED							293,688	293,688	293,688
<b>Total 0500 Other Purchased Svs</b>							<b>293,688</b>	<b>293,688</b>	<b>293,688</b>
0600 Supplies									0
0610000 Supplies Classroom		1,017	1,207	2,034	318	1,833		6,408	6,408
0610001 Supplies Expedition		496		20				516	516
0610003 Supplies Office General			32					32	32
0610005 Supplies Classroom Library		127		109				236	236
0610006 Supplies Art						503		503	503
0610007 Supplies Music						184		184	184
0610008 PTO Expense		823						823	823
0610015 Supplies PE						14		14	14

	Instructional Programs	0010 Elementary	0018 Kinder thru 8th	0020 Middle School	0040 Gen PreK	0060 Integrated	1700 SPED	Total Instructional Programs	TOTAL
0640004 Textbooks & Curriculum		2,466		3,527				5,993	5,993
0650001 Electronic Media Software		4,455	210					4,665	4,665
<b>Total 0600 Supplies</b>		<b>9,384</b>	<b>1,449</b>	<b>5,690</b>	<b>318</b>	<b>2,534</b>		<b>19,375</b>	<b>19,375</b>
0700 Property									0
0734000 Tech Equipment			46,790					46,790	46,790
0735000 Non-Capital Equipment		1,636		21,541				23,177	23,177
<b>Total 0700 Property</b>		<b>1,636</b>	<b>46,790</b>	<b>21,541</b>				<b>69,967</b>	<b>69,967</b>
<b>Total Expenditures</b>	<b>0</b>	<b>566,903</b>	<b>252,643</b>	<b>327,295</b>	<b>31,476</b>	<b>163,691</b>	<b>293,688</b>	<b>1,635,697</b>	<b>1,635,697</b>
NET OPERATING REVENUE	0	-566,903	-252,643	-327,295	-29,644	-163,691	-293,688	-1,633,865	-1,633,865
NET REVENUE	\$0	\$ -566,903	\$ -252,643	\$ -327,295	\$ -29,644	\$ -163,691	\$ -293,688	\$ -1,633,865	\$ -1,633,865

# FY21 Profit & Loss Support

July 2020 - March 2021

	Support Programs	2130 Health Services	2213 Staff Development	2240 Instruction Related Technology	2300 Support Svs General Admin	2315 Legal Services	2317 Audit & Tax Services	2410 Admin	2510 Business Services	2620 Operating Bldg Services	2660 Security Services	2830 Staff Svs	2840 IT Services	2850 Risk Mgmt Services	3100 Food Services Operations	5000 Other Uses	Total Support Programs	TOTAL
<b>REVENUE</b>																		
1000 Local Sources																		0
1910000 Rental Income Gym Usage										320								320
<b>Total 1000 Local Sources</b>										<b>320</b>								<b>320</b>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>320</b>
<b>GROSS PROFIT</b>																		
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>320</b>
<b>EXPENDITURES</b>																		
0100 Salaries																		0
0110100 Salaries Administrator								154,259										154,259
0110500 Salaries Clerical								44,873										44,873
0110608 Salary Custodian										17,883								17,883
<b>Total 0100 Salaries</b>								<b>199,133</b>		<b>17,883</b>								<b>217,016</b>
0200 Employee Benefits																		0
0210100 Life / Disability Admin								69										69
0210500 Life / Disability Office								43										43
0210608 Life / Disability Custodial										23								23
0221100 Medicare Admin								2,200										2,200
0221500 Medicare Clerical								678										678
0221608 Medicare Custodian										278								278
0230100 PERA Contribution Admin								19,205										19,205
0230101 PERA 9.5% AED								2,466										2,466
0230414 PERA Lunch Monitor								518										518
0230500 PERA Contribution Clerical								6,744										6,744
0230608 PERA Contribution Custodian										3,494								3,494
0251100 Health Dental Vision Ins. Admin								11,067										11,067
0251500 Health Dental Vision Ins. Clerical								2,116										2,116
0290100 Bonus Administration								8,100										8,100
0290500 Bonus Clerical								4,200										4,200
0290608 Bonus Custodian										1,300								1,300
<b>Total 0200 Employee Benefits</b>								<b>57,406</b>		<b>5,095</b>								<b>62,501</b>
0300 Purchased Prof & Tech Svs																		0
0313000 Banking Service Fees									51									51
0313001 Bank Fees									14									14
0313003 Finance Charges									28,312									28,312
0330001 Other Prof Svs Temp Support								446										446
0331000 Legal Services						545												545
0332000 Audit Services							9,000											9,000
0335000 Nursing Services	1,125																	1,125
0339000 Background Checks														64				64
0339001 Payroll Processing Fees									1,353									1,353
0339002 IT Services								185				13,920						14,105
0339006 Daycare Contract Labor								960										960
0339010 Accounting Svs							6,650		2,785									9,435
0339011 Bond Related Fees																12,375		12,375
0350000 Staff Training & Development			2,491					0										2,491
0390000 D49 Buyback SIS Powerschool								3,869										3,869
0390001 Buyback D49 Central Admin					82,336													82,336
<b>Total 0300 Purchased Prof &amp; Tech Svs</b>	<b>1,125</b>		<b>2,491</b>		<b>82,336</b>	<b>545</b>	<b>15,650</b>	<b>5,460</b>	<b>32,514</b>				<b>13,920</b>	<b>64</b>			<b>12,375</b>	<b>166,480</b>
0400 Purchased Property Svs																		0
0411000 Water & Sewer										9,379								9,379
0421000 Trash Disposal										6,172								6,172
0422000 Snow Removal										7,975								7,975
0430000 Equipment Repairs										7,861					445			8,306
0431000 Building Lease										281,776								281,776
0442000 Rental Equipment Copier								7,270		1,851								9,121
<b>Total 0400 Purchased Property Svs</b>								<b>7,270</b>		<b>315,014</b>					<b>445</b>			<b>322,728</b>
0500 Other Purchased Svs																		0
0432000 Copier Maintenance								4,702										4,702
0521000 Liability Insurance														6,662				6,662
0525000 Colorado Unemployment														4,335				4,335
0526000 Workers Comp Insurance														20,095				20,095
0530000 Internet Access								1,590		1,590			14,310					17,490
0530003 Misc Purchased Services								8,783			4,316							13,098
0531000 Phone/Fax								242		4,653								4,895
0533000 Postage									722									722
0540000 Staff Recruitment														6,934				6,934

	Support Programs	2130 Health Services	2213 Staff Development	2240 Instruction Related Technology	2300 Support Svs General Admin	2315 Legal Services	2317 Audit & Tax Services	2410 Admin	2510 Business Services	2620 Operating Bldg Services	2660 Security Services	2830 Staff Svs	2840 IT Services	2850 Risk Mgmt Services	3100 Food Services Operations	5000 Other Uses	Total Support Programs	TOTAL	
<b>Total 0500 Other Purchased Svs</b>								15,316	722	6,243	4,316	6,934	14,310	31,092			78,934	78,934	
0600 Supplies																		0	0
0610000 Supplies Classroom		1,890								2,589								4,479	4,479
0610001 Supplies Expedition			487							114								601	601
0610003 Supplies Office General		137		1,929				3,667	142	179	88		494					6,636	6,636
0610008 PTO Expense			184					600										784	784
0610010 Printing & Copy Supplies								1,769		660								2,429	2,429
0610011 Supplies Health		16,828								165								16,993	16,993
0614000 Supplies Bldg & Grounds										6,088								6,088	6,088
0615000 Supplies Bathroom										5,692								5,692	5,692
0621000 Natural Gas										3,523								3,523	3,523
0622000 Electricity										11,836								11,836	11,836
0650001 Electronic Media Software								232										232	232
<b>Total 0600 Supplies</b>		<b>18,855</b>	<b>671</b>	<b>1,929</b>				<b>6,269</b>	<b>142</b>	<b>30,846</b>	<b>88</b>		<b>494</b>					<b>59,294</b>	<b>59,294</b>
0700 Property																			0
0734000 Tech Equipment								9,082											9,082
0735000 Non-Capital Equipment										5,147									5,147
<b>Total 0700 Property</b>								<b>9,082</b>		<b>5,147</b>									<b>14,229</b>
0800 Other Objects																			0
0810000 Dues & Fees								9,804		225									10,029
<b>Total 0800 Other Objects</b>								<b>9,804</b>		<b>225</b>									<b>10,029</b>
<b>Total Expenditures</b>	<b>0</b>	<b>19,980</b>	<b>3,162</b>	<b>1,929</b>	<b>82,336</b>	<b>545</b>	<b>15,650</b>	<b>309,739</b>	<b>33,379</b>	<b>380,453</b>	<b>4,404</b>	<b>6,934</b>	<b>28,724</b>	<b>31,156</b>	<b>445</b>	<b>12,375</b>		<b>931,210</b>	<b>931,210</b>
<b>NET OPERATING REVENUE</b>	<b>0</b>	<b>-19,980</b>	<b>-3,162</b>	<b>-1,929</b>	<b>-82,336</b>	<b>-545</b>	<b>-15,650</b>	<b>-309,739</b>	<b>-33,379</b>	<b>-380,133</b>	<b>-4,404</b>	<b>-6,934</b>	<b>-28,724</b>	<b>-31,156</b>	<b>-445</b>	<b>-12,375</b>		<b>-930,890</b>	<b>-930,890</b>
<b>NET REVENUE</b>	<b>\$0</b>	<b>\$-19,980</b>	<b>\$-3,162</b>	<b>\$-1,929</b>	<b>\$-82,336</b>	<b>\$-545</b>	<b>\$-15,650</b>	<b>\$-309,739</b>	<b>\$-33,379</b>	<b>\$-380,133</b>	<b>\$-4,404</b>	<b>\$-6,934</b>	<b>\$-28,724</b>	<b>\$-31,156</b>	<b>\$-445</b>	<b>\$-12,375</b>		<b>\$-930,890</b>	<b>930,890</b>

# Profit & Loss by Fund or Grant

July 2020 - March 2021

	11 General Fund	3113 Cap Con.	3130 SPED	3139 ELPA PD	3259 READ	4012 CARES	MLO FY20-21	Not Specified	Total
<b>REVENUE</b>									
1000 Local Sources									0
1510000 Interest on Investments	646							168	814
1740000 Student Fee Income	11,650								11,650
1740001 Pre K Supplies Fees	120								120
1750000 Fund Raisers	1,237								1,237
1750002 Used School Shirts	94								94
1790001 Yearbook & Photos	1,566								1,566
1850000 Pre Kindergarten	18,604								18,604
1910000 Rental Income Gym Usage	960								960
1920001 Unrestricted Donations	624								624
1990000 Miscellaneous	411,262								411,262
1990001 Grant Income	1,000								1,000
<b>Total 1000 Local Sources</b>	<b>447,762</b>							<b>168</b>	<b>447,931</b>
3000 State Sources									0
3954001 Charter Capital Con. Grant 3113		95,822							95,822
3954002 Other State Rev / CDE	4,250								4,250
3954004 State ELPA 3139				617					617
3954005 State ELPA 3140				540					540
3954006 State Library Grant	270								270
<b>Total 3000 State Sources</b>	<b>4,520</b>	<b>95,822</b>		<b>1,157</b>					<b>101,499</b>
4000 Federal Sources									0
4954001 COVID Relief Grant 4012						215,474			215,474
<b>Total 4000 Federal Sources</b>						<b>215,474</b>			<b>215,474</b>
5000 Other Sources									0
5710000 Charter School PPR	2,535,282								2,535,282
									2
<b>Total 5000 Other Sources</b>	<b>2,535,282</b>								<b>2,535,282</b>
									2
<b>Total Revenue</b>	<b>2,987,564</b>	<b>95,822</b>	<b>0</b>	<b>1,157</b>	<b>0</b>	<b>215,474</b>	<b>0</b>	<b>168</b>	<b>3,300,186</b>

	11 General Fund	3113 Cap Con.	3130 SPED	3139 ELPA PD	3259 READ	4012 CARES	MLO FY20-21	Not Specified	Total
<b>GROSS PROFIT</b>	<b>2,987,564</b>	<b>95,822</b>	<b>0</b>	<b>1,157</b>	<b>0</b>	<b>215,474</b>	<b>0</b>	<b>168</b>	<b>3,300,186</b>
<b>EXPENDITURES</b>									
0100 Salaries									0
0110100 Salaries Administrator	154,259								154,259
0110201 Salary Teacher	737,804				7,278	42,746			787,828
0110414 Salary Lunch Monitor	25,540								25,540
0110415 Salary Teacher Assistants	53,971					37,205			91,176
0110500 Salaries Clerical	34,884					9,989			44,873
0110608 Salary Custodian	17,883								17,883
<b>Total 0100 Salaries</b>	<b>1,024,343</b>				<b>7,278</b>	<b>89,939</b>			<b>1,121,560</b>
0200 Employee Benefits									0
0210100 Life / Disability Admin	69								69
0210201 Life / Disability Teachers	693					40			733
0210414 Life / Disability Lunch Monitor	7								7
0210415 Life / Disability Teacher Asst.	46					26			73
0210500 Life / Disability Office	30					13			43
0210608 Life / Disability Custodial	23								23
0221100 Medicare Admin	2,200								2,200
0221200 Medicare Teachers	10,988					661			11,650
0221414 Medicare TA	811					592			1,402
0221415 Medicare Lunch Monitor	372								372
0221500 Medicare Clerical	516					162			678
0221608 Medicare Custodian	278								278
0230100 PERA Contribution Admin	19,205								19,205
0230101 PERA 9.5% AED	29,080								29,080
0230200 PERA Contributions Teachers	119,057					8,763			127,820
0230414 PERA Lunch Monitor	4,835								4,835
0230415 PERA Contributions Teach Asst.	8,847					7,770			16,617
0230500 PERA Contribution Clerical	4,656					2,088			6,744
0230608 PERA Contribution Custodian	3,494								3,494
0251100 Health Dental Vision Ins. Admin	11,067								11,067

	11 General Fund	3113 Cap Con.	3130 SPED	3139 ELPA PD	3259 READ	4012 CARES	MLO FY20-21	Not Specified	Total
0251200 Health Dental Vision Ins. Teacher	80,579					5,555			86,134
0251415 Health Dental Vision Ins Teach Asst.	3,006					1,529			4,535
0251500 Health Dental Vision Ins. Clerical	1,689					427			2,116
0290100 Bonus Administration	6,238						1,862		8,100
0290200 Bonus Teacher	65,000					3,600	9,600		78,200
0290414 Bonus Lunch Monitor	600								600
0290415 Bonus Teacher Asst.	2,400					3,600			6,000
0290500 Bonus Clerical	1,800					2,400	2,400		6,600
0290608 Bonus Custodian	100						1,200		1,300
<b>Total 0200 Employee Benefits</b>	<b>377,685</b>					<b>37,226</b>	<b>15,062</b>		<b>429,973</b>
0300 Purchased Prof & Tech Svs									0
0313000 Banking Service Fees	51								51
0313001 Bank Fees	14								14
0313003 Finance Charges	28,312								28,312
0330001 Other Prof Svs Temp Support	10,004								10,004
0331000 Legal Services	545								545
0332000 Audit Services	9,000								9,000
0335000 Nursing Services	1,125								1,125
0339000 Background Checks	64								64
0339001 Payroll Processing Fees	1,353								1,353
0339002 IT Services	14,105								14,105
0339006 Daycare Contract Labor	960								960
0339010 Accounting Svs	9,435								9,435
0339011 Bond Related Fees	12,375								12,375
0350000 Staff Training & Development	2,491								2,491
0350003 Licenses	350								350
0390000 D49 Buyback SIS Powerschool	4,975								4,975
0390001 Buyback D49 Central Admin	82,336								82,336
<b>Total 0300 Purchased Prof &amp; Tech Svs</b>	<b>177,494</b>								<b>177,494</b>
0400 Purchased Property Svs									0
0411000 Water & Sewer	9,379								9,379

	11 General Fund	3113 Cap Con.	3130 SPED	3139 ELPA PD	3259 READ	4012 CARES	MLO FY20-21	Not Specified	Total
0421000 Trash Disposal	16,679								16,679
0422000 Snow Removal	7,975								7,975
0430000 Equipment Repairs	8,306								8,306
0431000 Building Lease	281,776								281,776
0442000 Rental Equipment Copier	9,121								9,121
<b>Total 0400 Purchased Property Svs</b>	<b>333,235</b>								<b>333,235</b>
0500 Other Purchased Svs									0
0432000 Copier Maintenance	4,702								4,702
0521000 Liability Insurance	6,662								6,662
0525000 Colorado Unemployment	3,928					407			4,335
0526000 Workers Comp Insurance	20,095								20,095
0530000 Internet Access	17,490								17,490
0530003 Misc Purchased Services	10,310						2,789		13,098
0531000 Phone/Fax	4,152						743		4,895
0533000 Postage	722								722
0540000 Staff Recruitment	4,134					2,800			6,934
0594000 D49 Buyback SPED	227,407		66,281						293,688
<b>Total 0500 Other Purchased Svs</b>	<b>299,601</b>		<b>66,281</b>			<b>3,207</b>	<b>3,532</b>		<b>372,622</b>
0600 Supplies									0
0610000 Supplies Classroom	4,666					4,479	1,742		10,887
0610001 Supplies Expedition	1,117								1,117
0610003 Supplies Office General	2,414					1,950	2,304		6,668
0610005 Supplies Classroom Library	121						115		236
0610006 Supplies Art	486						17		503
0610007 Supplies Music	184								184
0610008 PTO Expense	1,607								1,607
0610010 Printing & Copy Supplies	2,249						180		2,429
0610011 Supplies Health	5,525					11,386	83		16,993
0610015 Supplies PE	14								14
0614000 Supplies Bldg & Grounds	2,100					2,694	1,294		6,088
0615000 Supplies Bathroom	5,035						657		5,692
0621000 Natural Gas	3,523								3,523



	11 General Fund	3113 Cap Con.	3130 SPED	3139 ELPA PD	3259 READ	4012 CARES	MLO FY20-21	Not Specified	Total
0622000 Electricity	11,836								11,836
0640004 Textbooks & Curriculum							5,993		5,993
0650001 Electronic Media Software	4,228					669			4,897
<b>Total 0600 Supplies</b>	<b>45,106</b>					<b>21,178</b>	<b>12,386</b>		<b>78,669</b>
0700 Property									0
0734000 Tech Equipment	5,639					30,211	20,022		55,872
0735000 Non-Capital Equipment	3,083					25,240			28,324
<b>Total 0700 Property</b>	<b>8,723</b>					<b>55,451</b>	<b>20,022</b>		<b>84,196</b>
0800 Other Objects									0
0810000 Dues & Fees	10,029								10,029
<b>Total 0800 Other Objects</b>	<b>10,029</b>								<b>10,029</b>
									<b>2,607,77</b>
<b>Total Expenditures</b>	<b>2,276,216</b>	<b>0</b>	<b>66,281</b>	<b>0</b>	<b>7,278</b>	<b>207,001</b>	<b>51,002</b>	<b>0</b>	<b>8</b>
<b>NET OPERATING REVENUE</b>	<b>711,349</b>	<b>95,822</b>	<b>-66,281</b>	<b>1,157</b>	<b>-7,278</b>	<b>8,473</b>	<b>-51,002</b>	<b>168</b>	<b>692,408</b>
<b>OTHER EXPENDITURES</b>									
Reconciliation Discrepancies								-34,919	-34,919
<b>Total Other Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,919</b>	<b>-34,919</b>
<b>NET OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,919</b>	<b>34,919</b>
<b>NET REVENUE</b>	<b>\$711,349</b>	<b>\$95,822</b>	<b>\$-66,281</b>	<b>\$1,157</b>	<b>\$-7,278</b>	<b>\$8,473</b>	<b>\$-51,002</b>	<b>\$35,087</b>	<b>\$727,327</b>