



Actuals as of: *December 31, 2018*      Percentage of Year: **50.0%**

Approved 01/22/2019

(264 Students) 93%  
ADA (246)

## Budget Detail Report

### REVENUE

	(Startup)		(320 Students)		Approved 01/22/2019		
	FY18 (Unaudited)	Final	FY19 Actuals	FY19 Old Approved Budget	FY19 Changes	FY19 Approved Budget	% of Forecast
<b>1000 Local</b>							
1510 Earnings on Investments	\$ 6	\$	\$ 460	\$ -	\$ 460	\$ 460	100.0%
1710 Student Activities	\$ -	\$	\$ -	\$ -	\$ -	\$ -	
1720 Classroom Materials Donations	\$ 14,596	\$	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	100.0%
1721 Enrichment	\$ 8,315	\$	\$ 2,035	\$ -	\$ 2,035	\$ 2,035	100.0%
1730 Foundation Outstanding Expenses/Loan	\$ -	\$	\$ -	\$ 50,000	\$ (34,578)	\$ 15,422	0.0%
1730 Foundation Donation/Pledge	\$ -	\$	\$ -	\$ -	\$ 40,000	\$ 40,000	0.0%
Foundation Reimbursements	\$ -	\$	\$ 36,435	\$ -	\$ 55,843	\$ 55,843	65.2%
Foundation Lease/Admin Fees	\$ -	\$	\$ 6,000	\$ -	\$ 20,000	\$ 20,000	30.0%
1740 Full Day Kindergarten	\$ 4,730	\$	\$ 24,452	\$ 50,500	\$ (5,500)	\$ 45,000	54.3%
1750 Lazure Workshop	\$ 5,295	\$	\$ 2,050	\$ -	\$ 2,050	\$ 2,050	100.0%
1760 Auction	\$ 2,221	\$	\$ -	\$ -	\$ -	\$ -	
1920 School Donations	\$ 21,236	\$	\$ 9,137	\$ 50,000	\$ (40,000)	\$ 10,000	91.4%
1930 Transportation Fees	\$ -	\$	\$ -	\$ -	\$ -	\$ -	
1990 Miscellaneous	\$ -	\$	\$ 2,017	\$ -	\$ 2,017	\$ 2,017	100.0%
<i>Total 1000:</i>	\$ 56,399	\$	\$ 90,586	\$ 150,500	\$ 50,327	\$ 200,827	45.1%
<b>3000 State</b>							
3110 Salary Apportionment	\$ -	\$	\$ 413,751	\$ 818,636	\$ (124,141)	\$ 694,495	59.6%
3110 Entitlement Funding	\$ -	\$	\$ 199,347	\$ 388,581	\$ (56,336)	\$ 332,245	60.0%
3120 Transportation Support	\$ -	\$	\$ 41,107	\$ 76,000	\$ (14,250)	\$ 61,750	66.6%
3180 Benefit Apportionment	\$ -	\$	\$ 79,047	\$ 153,820	\$ (22,074)	\$ 131,746	60.0%
3190 Other State Support/Special Distributions	\$ -	\$	\$ 115,714	\$ 208,690	\$ (15,833)	\$ 192,857	60.0%
<i>Total 3000:</i>	\$ -	\$	\$ 848,966	\$ 1,645,727	\$ (232,634)	\$ 1,413,093	60.1%
<b>4000 Federal</b>							
4510 Title I	\$ -	\$	\$ -	\$ 29,880	\$ (29,880)	\$ -	#DIV/0!
4520 Title II	\$ -	\$	\$ -	\$ 5,913	\$ (5,913)	\$ -	#DIV/0!
4530 Title IV	\$ -	\$	\$ -	\$ 10,000	\$ (10,000)	\$ -	#DIV/0!
4550 Child Nutrition Reimbursement	\$ -	\$	\$ -	\$ -	\$ -	\$ -	
4560 IDEA	\$ -	\$	\$ -	\$ 36,872	\$ (4,247)	\$ 32,625	0.0%
4820 Impact Aid	\$ -	\$	\$ -	\$ -	\$ -	\$ -	
<i>Total 4000:</i>	\$ -	\$	\$ -	\$ 82,665	\$ (50,040)	\$ 32,625	0.0%
<b>5000 Other Sources</b>							
5100 Debt Proceeds (PVCS Land Holdings,LLC)	\$ 91,533	\$	\$ 58,467	\$ -		\$ 58,467	100.0%
<i>Total 5000:</i>	\$ 91,533	\$	\$ 58,467	\$ -	\$ -	\$ 58,467	100.0%
<i>Total Revenue:</i>	\$ 147,932	\$	\$ 998,019	\$ 1,878,892	\$ (232,347)	\$ 1,705,012	58.5%



# Budget Detail Report

## EXPENSES

	(Startup)		(320 Students)		ADA (246)		
	FY18 (Unaudited)	Final	FY19 Actuals	FY19 Old Approved Budget	FY19 Changes	FY19 Approved Budget	% of Forecast
<b>100 Salaries</b>							
111 Principal	\$ -	\$ -	\$ 26,261	\$ 63,027	\$ -	\$ 63,027	41.7%
112 Teachers	\$ -	\$ -	\$ 175,923	\$ 565,251	\$ (56,033)	\$ 509,218	34.5%
113 Special Education Teachers	\$ -	\$ -	\$ 17,234	\$ -	\$ 51,701	\$ 51,701	33.3%
116 Paraprofessionals (General)	\$ -	\$ -	\$ 7,095	\$ 22,660	\$ (7,160)	\$ 15,500	45.8%
117 Paraprofessionals (Special Ed)	\$ -	\$ -	\$ 13,469	\$ 37,600	\$ (4,600)	\$ 33,000	40.8%
118 Front Office Staff	\$ -	\$ -	\$ 21,374	\$ 47,800	\$ 300	\$ 48,100	44.4%
119 Executive Director	\$ -	\$ -	\$ 27,083	\$ 65,000	\$ (37,917)	\$ 27,083	100.0%
Foundation Salaries	\$ -	\$ -	\$ 40,639	\$ -	\$ 50,313	\$ 50,313	80.8%
120 Custodian/Maintenance	\$ -	\$ -	\$ -	\$ 9,520	\$ (9,520)	\$ -	
<b>Total 100:</b>	\$ -	\$ -	\$ 329,078	\$ 810,858	\$ (12,916)	\$ 797,942	41.2%
<b>200 Benefits</b>							
210 PERSI	\$ -	\$ -	\$ 29,759	\$ 91,789	\$ (9,908)	\$ 81,881	36.3%
220 FICA	\$ -	\$ -	\$ 21,354	\$ 62,031	\$ (4,821)	\$ 57,210	37.3%
240 Health Benefits	\$ -	\$ -	\$ 19,238	\$ 51,000	\$ (12,528)	\$ 38,472	50.0%
250 Unemployment Insurance	\$ -	\$ -	\$ 598	\$ 8,051	\$ -	\$ 8,051	7.4%
270 Worker's Compensation	\$ -	\$ -	\$ 4,104	\$ 5,130	\$ -	\$ 5,130	80.0%
280 Accumulated Sick Leave/PTO	\$ -	\$ -	\$ -	\$ 9,730	\$ -	\$ 9,730	0.0%
Foundation Benefits (PERSI, FICA, Health)	\$ -	\$ -	\$ 7,885	\$ -	\$ 8,625	\$ 8,625	91.4%
<b>Total 200:</b>	\$ -	\$ -	\$ 82,938	\$ 227,731	\$ (18,632)	\$ 209,099	39.7%
<b>300 Purchased Services</b>							
324 Substitute Services	\$ -	\$ -	\$ 2,805	\$ 5,800	\$ -	\$ 5,800	48.4%
311 Official Administrative Services	\$ 19,644	\$ -	\$ 416	\$ -	\$ 416	\$ 416	100.0%
Administrative Services (Foundation)	\$ 9,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	100.0%
316 Special Education Services	\$ -	\$ -	\$ 17,565	\$ 16,000	\$ 20,000	\$ 36,000	48.8%
313 Professional Development	\$ 9,707	\$ -	\$ 27,213	\$ 36,730	\$ -	\$ 36,730	74.1%
315 Legal	\$ 4,752	\$ -	\$ 5,272	\$ 3,500	\$ 2,500	\$ 6,000	87.9%
315 Business Services	\$ 12,000	\$ -	\$ 20,000	\$ 44,000	\$ -	\$ 44,000	45.5%
315 Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
314 Technical Services	\$ 300	\$ -	\$ 2,555	\$ 5,000	\$ -	\$ 5,000	51.1%
390 Background Checks	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
330 Utilities	\$ 3,496	\$ -	\$ 8,090	\$ 20,000	\$ -	\$ 20,000	40.5%
320 Custodial Services	\$ -	\$ -	\$ 1,512	\$ -	\$ -	\$ 5,000	30.2%
320 Repairs & Maintenance	\$ -	\$ -	\$ 9,455	\$ 12,000	\$ (2,545)	\$ 9,455	100.0%
320 Landscaping & Snow Removal	\$ 193	\$ -	\$ 425	\$ 8,000	\$ -	\$ 8,000	5.3%
320 Lazure Expenses	\$ -	\$ -	\$ 9,636	\$ -	\$ -	\$ 9,636	100.0%
321 Property Rental	\$ -	\$ -	\$ 2,500	\$ -	\$ 5,500	\$ 5,500	45.5%
321 Lease of Land & Building	\$ 500	\$ -	\$ 100,757	\$ 305,000	\$ (2,728)	\$ 302,272	33.3%
320 Construction Services	\$ 2,479	\$ -	\$ 23,419	\$ -	\$ 23,419	\$ 23,419	100.0%
Construction Services Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	0.0%
322 Equipment Rental/Copier Lease	\$ -	\$ -	\$ 980	\$ -	\$ 3,000	\$ 3,000	32.7%
335 Insurance (Property/Liability/D&O)	\$ 1,998	\$ -	\$ 8,809	\$ 8,000	\$ 4,000	\$ 12,000	73.4%
390 Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
350 Communication (Phone/Internet/Monitoring)	\$ 80	\$ -	\$ 2,033	\$ 1,800	\$ 1,700	\$ 3,500	58.1%
355 Marketing	\$ 4,010	\$ -	\$ -	\$ 2,000	\$ (2,000)	\$ -	
313 Board Training	\$ 850	\$ -	\$ 4,000	\$ 6,600	\$ -	\$ 6,600	60.6%
390 Authorizer Fee	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000	0.0%
390 Dues & Fees	\$ 1,775	\$ -	\$ 2,009	\$ -	\$ 3,000	\$ 3,000	67.0%
380 Travel (Training)	\$ 4,295	\$ -	\$ 2,608	\$ 2,000	\$ 608	\$ 2,608	100.0%
340 Travel (Field Trips)	\$ -	\$ -	\$ 149	\$ 1,350	\$ -	\$ 1,350	11.0%
340 Travel (Contract)	\$ -	\$ -	\$ 41,851	\$ 95,000	\$ -	\$ 95,000	44.1%
<b>Total 300:</b>	\$ 75,079	\$ -	\$ 299,059	\$ 587,280	\$ 61,870	\$ 638,786	46.8%



# Budget Detail Report

	(Startup)		(320 Students)		ADA (246)		
	FY18 (Unaudited)	Final	FY19 Actuals	FY19 Old Approved Budget	FY19 Changes	FY19 Approved Budget	% of Forecast
<b>400 Supplies &amp; Materials</b>							
410 Office Supplies	\$ 1,828		\$ 2,921	\$ 11,200	\$ (7,200)	\$ 4,000	73.0%
410 Classroom Supplies	\$ 22,389		\$ 13,539	\$ 22,000	\$ (8,000)	\$ 14,000	96.7%
410 Special Educations Supplies	\$ -		\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
410 Testing Materials	\$ -		\$ -	\$ 9,920	\$ (5,920)	\$ 4,000	0.0%
410 Professional Development Supplies	\$ 40		\$ 239	\$ 1,000	\$ (761)	\$ 239	100.0%
410 School Event Supplies	\$ -		\$ -	\$ 2,000	\$ (1,500)	\$ 500	0.0%
430 Library Materials	\$ -		\$ -	\$ -	\$ -	\$ -	
440 Curriculum	\$ 2,123		\$ 40	\$ 2,000	\$ (1,000)	\$ 1,000	4.0%
450 Food Program	\$ -		\$ -	\$ -	\$ -	\$ -	
460 Technology Software Licensing & Fees (Admin)	\$ -		\$ -	\$ 7,448	\$ (7,448)	\$ -	#DIV/0!
470 Software	\$ 10,640		\$ 344	\$ 1,500	\$ -	\$ 1,500	22.9%
490 Maintenance & Cleaning Supplies	\$ -		\$ 2,305	\$ 12,000	\$ (7,000)	\$ 5,000	46.1%
<b>Total 400:</b>	<b>\$ 37,020</b>		<b>\$ 19,388</b>	<b>\$ 70,068</b>	<b>\$ (38,829)</b>	<b>\$ 31,239</b>	<b>62.1%</b>
<b>500 Capital Objects</b>							
540 Furniture and Fixtures	\$ 8,245		\$ 23,087	\$ 17,000	\$ 6,087	\$ 23,087	100.0%
550 Equipment	\$ -		\$ -	\$ -	\$ -	\$ -	
555 Technology Related Hardware	\$ 18,900		\$ 2,509	\$ 8,000	\$ (5,491)	\$ 2,509	100.0%
<b>Total 500:</b>	<b>\$ 27,145</b>		<b>\$ 25,596</b>	<b>\$ 25,000</b>	<b>\$ 596</b>	<b>\$ 25,596</b>	<b>100.0%</b>
<b>600 Debt Service &amp; Miscellaneous</b>							
610 Redemption of Principal	\$ -		\$ -	\$ -	\$ -	\$ -	
620 Interest	\$ -		\$ -	\$ -	\$ -	\$ -	
<b>Total 600:</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>700 Insurance Judgement</b>							
710 Insurance	\$ -		\$ -	\$ -	\$ -	\$ -	
<b>Total 700:</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>800 Transfers/Investments</b>							
850 Contingency Reserve	\$ -		\$ -	\$ -	\$ -	\$ -	
<b>Total 800:</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Total Expenses:</b>	<b>\$ 139,244</b>		<b>\$ 756,059</b>	<b>\$ 1,720,937</b>	<b>\$ (7,911)</b>	<b>\$ 1,702,662</b>	<b>44.4%</b>
<b>Net Income:</b>	<b>\$ 8,688</b>		<b>\$ 241,960</b>	<b>\$ 157,955</b>	<b>\$ (224,436)</b>	<b>\$ 2,350</b>	<b>10296.2%</b>