

Cottonwood Valley Charter School
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
73000 · Petty Cash Fund	100.00
73119 · Wells Fargo Regular	178,846.51
Total Checking/Savings	178,946.51
Accounts Receivable	
1200 · Accounts Receivable	3,486.22
Total Accounts Receivable	3,486.22
Total Current Assets	182,432.73
TOTAL ASSETS	182,432.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2105 · Payroll Liabilities	
05 · Educational Retirement	8,531.08
07 · Medical Insurance	4,581.70
08 · Dental Insurance	291.42
09 · Vision Insurance	49.52
10 · Voluntary Life	99.12
13 · State Unemployment	219.69
18 · Long-Term Disability Insurance	128.80
Total 2105 · Payroll Liabilities	13,901.33
Total Other Current Liabilities	13,901.33
Total Current Liabilities	13,901.33
Total Liabilities	13,901.33
Equity	
3000 · Opening Bal Equity	652,417.45
3900 · Retained Earnings	-526,148.77
Net Income	42,262.72
Total Equity	168,531.40
TOTAL LIABILITIES & EQUITY	182,432.73

Cottonwood Valley Charter School Profit & Loss YTD Comparison

April 2017

	Apr 17	Jul '16 - Apr 17
Income		
11000 · Operational Income		
41920 · Gifts, Donations, NonCategorica	338.76	8,295.04
41980 · Refund-Prior Year Expenditures	0.00	200.11
43101 · State Equalization Guarantee	97,508.04	1,040,297.44
Total 11000 · Operational Income	97,846.80	1,048,792.59
14000 · Instructional Materials Income		
43211 · Instructional Materials 50%	0.00	7,928.17
Total 14000 · Instructional Materials Income	0.00	7,928.17
23000 I · Non-Instructional Support	2,101.57	7,041.74
24101 I · Title 1	0.00	5,506.64
24106 I · IDEA-B Allocation	0.00	27,797.30
24154 · Title II-Training & Recruiting	0.00	6,233.38
31200 I · Capital Outlay - PSFA		
43209 · Lease Reimbursement	0.00	80,850.08
Total 31200 I · Capital Outlay - PSFA	0.00	80,850.08
31300 I · Special Capital Outlay - Local	3,204.22	57,191.44
31700 I · Capital Improvements Fund SB-9	6,836.13	15,545.64
Total Income	109,988.72	1,256,886.98
Expense		
11000E · Operational		
1000 a · 1010 & 2000 Direct Instruction		
51000 1 · Personnel Services-Compensation		
51100 1 · Salaries		
51100 a · 1411 Teachers-Grades 1-12	38,213.64	323,248.14
51100 b · 1412 Special Education Teachers	3,871.66	32,909.11
51100 c · 1413 Teachers-E.C.E.	3,562.50	30,281.25
51100 d · 1611 Substitutes-Sick Leave	430.00	3,115.00
51100 e · 1612 Substitutes-Other Leave	320.00	2,855.00
51100 f · 1711 Instructional Asst-Gr 1-1	2,543.94	21,623.49
51100 g · 1713 Instructional Asst-E.C.E	1,252.58	10,021.93
51100 n · 1712 Instr Asst - Spec Educ	1,835.60	15,602.60
51100 p · 1610 Substitutes-Prof Devel	0.00	355.00
51100 t · 1422 Teachers- Gifted	1,088.62	8,386.87
Total 51100 1 · Salaries	53,118.54	448,398.39
51300 1 · Additional Compensation		
51300 a · 1411 Teachers - Grades 1-12	0.00	1,220.70
51300 b · 1412 Teachers - Spec Educ	0.00	300.00
51300 c · 1413 Teachers - E.C.E.	0.00	635.36
51300 f · 1711 Instructional Asst-Gr. 1-1	0.00	200.00
51300 g · 1713 Instructional Asst-E.C.E.	0.00	270.71
51300 s · 1712 - Inst Asst - Spec Educ	0.00	135.35
Total 51300 1 · Additional Compensation	0.00	2,762.12
Total 51000 1 · Personnel Services-Compensation	53,118.54	451,160.51
52000 1 · Personnel Serv-EmpI Benefits		
52111 1 · Educational Retirement	7,180.76	60,869.82
52112 1 · Retiree Health Care	1,033.20	8,758.20
52210 1 · FICA	3,028.48	25,759.00
52220 1 · Medicare	708.26	6,024.30
52311 1 · Medical Insurance	5,788.36	56,479.37
52312 1 · Life Insurance	36.26	367.96
52313 1 · Dental Insurance	347.16	3,584.16
52314 1 · Vision Insurance	60.84	638.10
52315 1 · Long-Term Disability Insurance	142.58	1,410.68
52500 1 · Unemployment Insurance Premium	165.78	833.58
52710 1 · Worker's Compensation Premium	0.00	10,490.00
52720 1 · Worker's Compensation-EmpI Fee	39.10	119.60

Cottonwood Valley Charter School Profit & Loss YTD Comparison

April 2017

	Apr 17	Jul '16 - Apr 17
Total 52000 1 · Personnel Serv-Empl Benefits	18,530.78	175,334.77
55000 1 · Other Purchased Services		
55817 · 1010 Student Travel	0.00	2,324.15
55915 a · 1010 Other Contract Services	632.04	7,474.03
Total 55000 1 · Other Purchased Services	632.04	9,798.18
56000 1 · Supplies		
56118 b · 1010 Gen Supplies & Materials	141.97	3,752.32
57331 a · Fixed Assets (more than \$5,000)	0.00	16,205.00
Total 56000 1 · Supplies	141.97	19,957.32
Total 1000 a · 1010 & 2000 Direct Instruction	72,423.33	656,250.78
1000 b · 1020 Fine Arts Program		
1020 b · Fine Arts Instructors		
51100 m · 1411 Salaries - Teachers	1,166.66	9,916.61
52111 m · Educational Retirement	162.16	1,378.36
52112 m · Retiree Health Care	23.34	198.39
52210 m · FICA	71.68	609.28
52220 m · Medicare	16.76	142.46
52311 m · Medical Insurance	0.00	0.00
52312 m · Life Insurance	1.50	12.00
52500 m · State Unemployment	3.82	32.47
52710 m · Worker's Comp Premium	0.00	150.00
52720 m · Worker's Comp-Empl Fee	2.30	6.90
Total 1020 b · Fine Arts Instructors	1,448.22	12,446.47
1020 c · Fine Arts Program Expenses		
53330 b · Professional Development	0.00	495.46
55915 b · Other Contract Services	593.00	2,287.00
56118 d · Supplies & Materials	197.72	1,050.75
Total 1020 c · Fine Arts Program Expenses	790.72	3,833.21
Total 1000 b · 1020 Fine Arts Program	2,238.94	16,279.68
11000SS · 2000 Support Services		
2100 · Support Services - Student		
51100 q · Salaries - Physical Therapist	660.00	4,977.50
52111 q · Educational Retirement	91.74	691.87
52112 q · Retiree Health Care	13.20	99.54
52210 q · FICA	40.92	308.61
52220 q · Medicare	9.57	72.17
53211 · Diagnosticians - Contracted	37.22	6,659.35
53213 · Occupational Therapists - Contr	3,341.88	6,472.94
53218 · Specialists (Nursing, NMSB&VI)	625.00	6,625.00
Total 2100 · Support Services - Student	4,819.53	25,906.98
2200 · Support Services - Instruction		
56114 a · Library and Audio Visual	313.52	1,056.80
Total 2200 · Support Services - Instruction	313.52	1,056.80
2300 · Support Services - Gen Admin		
53411 · Auditing	0.00	7,502.60
53413 · Legal	2,877.78	9,168.81
55812 · Governing Council Training	0.00	1,700.00
56115 · Governing Council Supplies	0.00	204.00
Total 2300 · Support Services - Gen Admin	2,877.78	18,575.41
2400 · Support Services - School Admin		
2400 a · Salary & Fringe Benefits		
51100 h · 1112 Salary - Principal	6,000.00	57,000.00
51100 k · 1217 Salary - Admin Assistant	2,666.66	22,839.11
52111 h · Educational Retirement	1,204.66	11,073.61
52112 h · Retiree Health Care	173.34	1,593.39
52210 h · FICA	499.55	4,595.05
52220 h · Medicare	116.82	1,074.64
52311 h · Medical Insurance	857.02	8,373.16
52312 h · Life Insurance	4.72	47.20
52313 h · Dental Insurance	48.88	488.80
52314 h · Vision Insurance	8.48	84.80
52315 h · Long-Term Disability Ins	30.16	298.48
52500 h · Unemployment Insurance	26.59	137.62
52710 h · Worker's Comp Premium	0.00	1,200.00

Cottonwood Valley Charter School Profit & Loss YTD Comparison

April 2017

	Apr 17	Jul '16 - Apr 17
52720 h · Worker's Comp-Empl Fee	4.60	13.80
Total 2400 a · Salary & Fringe Benefits	11,641.48	108,819.66
2400 c · Travel & Training		
55813 h · Employee Travel - Non Teachers	0.00	72.68
Total 2400 c · Travel & Training	0.00	72.68
Total 2400 · Support Services - School Admin	11,641.48	108,892.34
2500 · Central Services		
2500 a · Salary & Fringe Benefits		
51100 i · 1115 Salary - Business Manager	3,833.34	36,416.73
52111 i · Educational Retirement	532.84	5,061.98
52112 i · Retiree Health Care	76.66	728.27
52210 i · FICA	236.12	2,243.16
52220 i · Medicare	55.22	524.61
52311 i · Medical Insurance	0.00	0.00
52312 i · Life Insurance	2.36	23.60
52313 i · Dental Insurance	31.12	311.20
52314 i · Vision Insurance	6.30	63.00
52315 i · Long-Term Disability Ins	13.34	138.08
52500 i · Unemployment Insurance	12.57	63.78
52710 i · Worker's Comp Premium	0.00	600.00
52720 i · Worker's Comp-Empl Fee	2.30	6.90
Total 2500 a · Salary & Fringe Benefits	4,802.17	46,181.31
2500 b · Supplies & Services		
55915 c · Other Contract Services	121.39	4,482.34
56118 c · Gen Supplies & Materials	118.50	2,559.15
Total 2500 b · Supplies & Services	239.89	7,041.49
2500 c · Travel & Training		
53330 d · Professional Development	150.00	400.00
Total 2500 c · Travel & Training	150.00	400.00
Total 2500 · Central Services	5,192.06	53,622.80
2600 · Operation & Maintenance		
2600 a · Salaries & Fringes		
51100 · 1614 Maintenance	1,060.21	12,403.78
51100 l · 1615 Custodian	2,483.63	24,167.14
52111 l · Educational Retirement	492.60	4,963.35
52112 l · Retiree Health Care	70.88	714.16
52210 l · FICA	205.34	2,132.28
52220 l · Medicare	48.02	498.70
52311 l · Medical Insurance	306.08	2,990.42
52312 l · Life Insurance	4.72	42.48
52313 l · Dental Insurance	16.34	163.40
52314 l · Vision Insurance	0.00	0.00
52315 l · Long-Term Disability Ins	13.48	125.56
52500 l · Unempl Insurance	10.93	101.78
52710 l · Worker's Comp Premium	0.00	1,000.00
52720 l · Worker's Comp-Empl Fee	4.60	11.50
Total 2600 a · Salaries & Fringes	4,716.83	49,314.55
2600 b · Property Expenses & Services		
54312 · Maint & Repairs-Bldg & Grounds	717.92	5,971.79
54411 · Electricity	1,711.89	20,960.85
54412 · Natural Gas	7.72	575.13
54415 · Water / Sewage / Garbage	1,192.68	10,033.49
54416 · Communication Services	407.16	4,213.03
55200 · Property / Liability Insurance	0.00	16,995.00
55915 g · Other Contract Services	0.00	262.92
Total 2600 b · Property Expenses & Services	4,037.37	59,012.21
Total 2600 · Operation & Maintenance	8,754.20	108,326.76
Total 11000SS · 2000 Support Services	33,598.57	316,381.09
Total 11000E · Operational	108,260.84	988,911.55
14000E · Instructional Materials		
56108 · Other Classroom Materials	0.00	119.95
56109 · On Line Digital Subscriptions	0.00	4,021.00

Cottonwood Valley Charter School Profit & Loss YTD Comparison

April 2017

	Apr 17	Jul '16 - Apr 17
56111 1 · 1000 Instructional Mat'ls 50%	0.00	7,938.65
Total 14000E · Instructional Materials	0.00	12,079.60
23000 · Non-Instr Support (Activities)		
1000 NI · 1010 Direct Instruction		
53711NI · Other Charges	1,168.00	1,376.07
55817NI · Student Travel	0.00	3,217.36
56118NI · Supplies & Materials	0.00	152.00
Total 1000 NI · 1010 Direct Instruction	1,168.00	4,745.43
Total 23000 · Non-Instr Support (Activities)	1,168.00	4,745.43
24101 E · Title I		
1000 T1 · 1010 Instruction		
51110TY · Salaries 1713 Inst Asst ECE	750.00	7,000.00
52111T1 · Educational Retirement	104.25	973.00
52112T1 · Retiree Health Care	15.00	140.00
52210T1 · FICA	45.48	424.48
52220T1 · Medicare	10.65	99.28
56118T1 · Supplies & Materials	119.21	735.00
Total 1000 T1 · 1010 Instruction	1,044.59	9,371.76
Total 24101 E · Title I	1,044.59	9,371.76
24106 · IDEA-B Fund		
2000 ID · 2100 Support Services		
53212ID · Speech Therapists	3,104.01	25,847.15
53213ID · Occupational Therapists	0.00	8,350.00
Total 2000 ID · 2100 Support Services	3,104.01	34,197.15
Total 24106 · IDEA-B Fund	3,104.01	34,197.15
24154 E · Title II Training & Recruiting		
1000 T2 · 1010 & 2000 Direct Instruction		
53330 T · Professional Development	0.00	6,342.60
Total 1000 T2 · 1010 & 2000 Direct Instruction	0.00	6,342.60
Total 24154 E · Title II Training & Recruiting	0.00	6,342.60
31200 · Public School Capital Outlay		
4000 LA · Capital Outlay		
54640 · Rental - Lease to Purchase	10,106.26	90,956.34
Total 4000 LA · Capital Outlay	10,106.26	90,956.34
Total 31200 · Public School Capital Outlay	10,106.26	90,956.34
31300 · Special Capital Outlay-Local		
4000 · Special Captial Outlay-Local		
54500 · Construction Services	515.38	999.62
57112FS · Land Improvements - Facilities	2,688.84	38,413.92
57332 · Supply Assets (\$5,000 or less)	0.00	13,060.65
Total 4000 · Special Captial Outlay-Local	3,204.22	52,474.19
Total 31300 · Special Capital Outlay-Local	3,204.22	52,474.19
31700 · Capital Improvements SB-9		
4000SB9 · Capital Improvements		
57332SB · Supply Assets (under \$5,000)	0.00	15,545.64
Total 4000SB9 · Capital Improvements	0.00	15,545.64
Total 31700 · Capital Improvements SB-9	0.00	15,545.64
6560 · Payroll Expenses	0.00	0.00
Total Expense	126,887.92	1,214,624.26
Net Income	-16,899.20	42,262.72

Coltonwood Valley Charter School
Budget Performance
April 2017

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	Annual Budget	April Actual	April Budget	variance (over) under	July-April Actual	July-April YTD Budget	variance (over) under	YTD Budget Available
11000 · Operational Income								
11111 · Unrestricted Cash	115,709.00	0.00	0.00	0.00	0.00	0.00	0.00	
41500 * Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41910 * Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41920 · Gifts, Donations, NonCategorical	8,295.00	338.76	375.00	36.24	8,295.04	8,295.00	(0.04)	
41980 * Refund - Prior Year's Expenditures	201.00	0.00	0.00	0.00	200.11	201.00	0.89	
43101 · State Equalization Guarantee (less cash balance sweep)	1,234,804.00	97,508.04	104,012.00	6,503.96	1,040,297.44	1,053,554.00	13,256.56	
43202 * State Flowthrough Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 11000 · Operational Income	1,359,009.00	97,846.80	104,387.00	6,540.20	1,048,792.59	1,062,050.00	13,257.41	
14000 · Instructional Materials Income								
11112 * Restricted Cash	8,027.00	0.00	0.00	0.00	0.00	0.00	0.00	
43211 · Instructional Materials 50%	7,927.00	0.00	0.00	0.00	7,928.17	7,927.00	(1.17)	
Total 14000 · Instructional Materials Income	15,954.00	0.00	0.00	0.00	7,928.17	7,927.00	(1.17)	
23000* Non Instructional Support (Unrestricted Cash)	886.00	0.00	0.00	0.00	0.00	0.00	0.00	
23000* Gifts, Donations, NonCategorical	5,662.00	2,101.57	965.00	(1,136.57)	7,041.74	5,662.00	(1,379.74)	
24101 * Title I	10,000.00	0.00	0.00	0.00	5,506.64	10,000.00	4,493.36	
24106 * IDEA-B	34,350.00	0.00	0.00	0.00	27,797.30	34,350.00	6,552.70	
24164 * Title II - Teacher/Principal Training & Recruiting	12,587.00	0.00	0.00	0.00	6,233.38	12,587.00	6,353.62	
24107 * 2014 GO Bonds Student Library Fund SB-66	3,456.00	0.00	0.00	0.00	0.00	0.00	0.00	
31200 * PSFA Capital Outlay - Lease Assistance Grant	111,169.00	0.00	10,106.00	10,106.00	80,850.08	90,955.00	10,104.92	
31200 * PSFA Capital Outlay - MPR closeout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31300 I · Special Capital Outlay - Local (Bond Funds)								
11111 * Unrestricted Cash	1,646.00	0.00	0.00	0.00	0.00	0.00	0.00	
41500FS * Interest Earned	39.00	0.00	0.00	0.00	0.00	0.00	0.00	
41931 · Special Building - Local Grants	52,840.00	3,204.22	0.00	(3,204.22)	57,191.44	52,840.00	(4,351.44)	
Total 31300 I · Special Capital Outlay - Local (Bond Funds)	54,525.00	3,204.22	0.00	(3,204.22)	57,191.44	52,840.00	(4,351.44)	
31700 * Capital Improvements SB-9	45,961.00	6,836.13	0.00	0.00	15,545.64	45,961.00	0.00	
	1,653,559.00	109,988.72	115,458.00	12,305.41	1,256,886.98	1,322,332.00	35,029.66	

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	Annual Budget	April Actual	April Budget	variance (over) under	July-April Actual	July-April YTD Budget	variance (over) under	YTD Budget Available
11000E · Operational								
1000 a · 1010 Direct Instruction								
51000 1 · Personnel Services-Compensation								
51100 1 · Salaries								
51100 a · 1411 Teachers-Grades 1-12	459,400.00	38,213.64	38,290.00	76.36	323,248.14	325,465.00	2,216.86	136,151.86
51100 b · 1412 Teachers - Special Education	46,460.00	3,871.66	3,872.00	0.34	32,909.11	34,848.00	1,938.89	13,550.89
51100 c · 1413 Teachers-E.C.E.	42,750.00	3,562.50	3,562.00	(0.50)	30,281.25	32,058.00	1,776.75	12,468.75
51100 o · 1422 Teachers-Spec Educ Gifted	10,984.00	1,088.62	916.00	(172.62)	8,386.87	7,786.00	(600.87)	2,597.13
51100 * 1610 Substitutes-Prof Development	1,000.00	0.00	100.00	100.00	355.00	1,000.00	645.00	645.00
51100 d · 1611 Substitutes-Sick Leave	4,000.00	430.00	400.00	(30.00)	3,115.00	3,600.00	485.00	885.00
51100 e · 1612 Substitutes-Other Leave	4,000.00	320.00	400.00	80.00	2,855.00	3,600.00	745.00	1,145.00
51100 f · 1711 Instructional Asst-Gr 1-12	30,550.00	2,543.94	2,726.00	182.06	21,623.49	21,211.00	(412.49)	8,926.51
51100 n · 1713 Instructional Asst-E.C.E.	18,450.00	1,252.58	1,956.00	703.42	10,021.93	13,021.00	2,999.07	8,428.07
51100 g · 1712 Instructional Asst-Spec Educ	20,173.00	1,835.60	1,920.00	84.40	15,602.60	13,800.00	(1,802.60)	4,570.40
Total 51100 1 · Salaries	637,767.00	53,118.54	54,142.00	1,023.46	448,398.39	456,389.00	7,990.61	189,368.61
51300 * Additional Compensation								
51300-1411 Add'l Comp-Teachers Gr 1-12	1,250.00	0.00	0.00	0.00	1,220.70	1,250.00	29.30	29.30
51300-1412 Add'l Comp-Spec Educ Teachers	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
51300-1413 Add'l Comp - Teachers-E.C.E.	650.00	0.00	0.00	0.00	635.36	650.00	14.64	14.64
51300-1711 Add'l Comp - Inst Asst Gr 1-12	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
51300-1712 Add'l Comp - Inst Asst - Spec Educ	150.00	0.00	0.00	0.00	135.35	150.00	14.65	14.65
51300-1713 Add'l Comp - Inst Asst - E.C.E.	275.00	0.00	0.00	0.00	270.71	275.00	4.29	4.29
Total 51300 * Additional Compensation	2,825.00	0.00	0.00	0.00	2,762.12	2,825.00	62.88	62.88
52000 1 · Personnel Serv-Emp Benefits								
52111 1 · Educational Retirement	83,717.00	7,180.76	6,975.00	(205.76)	60,869.82	59,626.00	(1,243.82)	22,847.18
52112 1 · Retiree Health Care	12,044.00	1,033.20	1,004.00	(29.20)	8,758.20	8,728.00	(30.20)	3,285.80
52210 1 · FICA	37,893.00	3,028.48	3,150.00	121.52	25,759.00	28,650.00	2,891.00	12,134.00
52220 1 · Medicare	8,864.00	708.26	730.00	21.74	6,024.30	6,310.00	285.70	2,839.70
52311 1 · Health & Medical Premiums	68,100.00	5,788.36	6,100.00	311.64	56,479.37	55,898.00	(581.37)	11,620.63
52312 1 · Life Insurance	665.00	36.26	55.00	18.74	367.96	550.00	182.04	297.04
52313 1 · Dental Insurance	4,800.00	347.16	400.00	52.84	3,584.16	4,040.00	455.84	1,215.84
52314 1 · Vision Insurance	900.00	60.84	75.00	14.16	638.10	750.00	111.90	261.90
52315 1 * Long-Term Disability Insurance	1,800.00	142.58	150.00	7.42	1,410.68	1,500.00	89.32	389.32
52500 1 · Unemployment Insurance Premium	2,200.00	165.78	225.00	59.22	833.58	1,750.00	916.42	1,366.42
52710 1 · Worker's Compensation Premium	10,820.00	0.00	0.00	0.00	10,490.00	10,820.00	330.00	330.00
52720 1 · Worker's Compensation-Emp Fee	150.00	39.10	50.00	10.90	119.60	150.00	30.40	30.40
Total 52000 1 · Personnel Services-Employee Benefits	231,953.00	18,530.78	18,914.00	383.22	175,334.77	178,772.00	3,437.23	56,618.23

Cottonwood Valley Charter School
Budget Performance
April 2017

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	Annual Budget	April Actual	April Budget	variance (over) under	July-April Actual	July-April YTD Budget	variance (over) under	YTD Budget Available
55000 1 - Other Purchased Services								
53330 * 1010 Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53330 * 2000 Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53711 * 1010 Other Charges	576.00	0.00	0.00	0.00	0.00	187.00	187.00	576.00
55817 - 1010 Student Travel	3,463.00	0.00	750.00	750.00	2,324.15	3,002.00	677.85	1,138.85
55915 a - 1010 Other Contract Services	11,030.00	632.04	1,100.00	467.96	7,474.03	8,830.00	1,355.97	3,555.97
Total 55000 1 - Other Purchased Services	15,069.00	632.04	1,850.00	1,217.96	9,798.18	12,019.00	2,220.82	5,270.82
56000 1 - Supplies								
56118 b - 1010 Gen Supplies & Materials	4,404.00	141.97	294.00	0.00	3,752.32	4,377.00	624.68	651.68
56118 s - 2000 Gen Supplies & Materials	550.00	0.00	0.00	0.00	0.00	300.00	300.00	550.00
57331 * 1010 Fixed Assets (more than \$5,000) science cabinets	16,822.00	0.00	0.00	0.00	16,205.00	16,822.00	617.00	617.00
57332 * 1010 Supply Assets \$5,000 or less	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Total 56000 1 - Supplies	23,276.00	141.97	294.00	152.03	19,957.32	22,999.00	3,041.68	3,318.68
Total 1000 a - 1010 Direct Instruction	910,890.00	72,423.33	75,200.00	2,776.67	656,250.78	673,004.00	16,753.22	254,639.22

1000 b - 1020 Fine Arts Program

	Annual Budget	April Actual	April Budget	variance (over) under	July-April Actual	July-April YTD Budget	variance (over) under	YTD Budget Available
1020 b - Fine Arts Instructors								
51100 m - 1411 Salaries - Teachers	14,000.00	1,166.66	1,170.00	3.34	9,916.61	9,945.00	28.39	4,083.39
52111 m - 1411 Educational Retirement	1,950.00	162.16	162.00	(0.16)	1,378.36	1,379.00	0.64	571.64
52112 m - 1411 Retiree Health Care	280.00	23.34	24.00	0.66	198.39	204.00	5.61	81.61
52210 m - 1411 FICA	870.00	71.68	72.00	0.32	609.28	612.00	2.72	260.72
52220 m - 1411 Medicare	205.00	16.76	16.00	(0.76)	142.46	136.00	(6.46)	62.54
52311 m - 1411 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52312 m - 1411 Life Insurance	15.00	1.50	1.00	0.00	12.00	12.00	0.00	3.00
52313 m - 1411 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52314 m - 1411 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52315 m - 1411 Long-Term Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52500 m - 1411 State Unemployment	150.00	3.82	10.00	6.18	32.47	95.00	62.53	117.53
52710 m - 1211 Workers Comp Premium	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
52720 m - 1411 Workers Comp Fee	10.00	2.30	4.00	1.70	6.90	10.00	3.10	3.10
Total 1020 b - Fine Arts Instructors	17,630.00	1,448.22	1,459.00	10.78	12,446.47	12,543.00	96.53	5,183.53
1020 c - Fine Arts Program Expenses								
53330 b - Professional Development	750.00	0.00	0.00	0.00	495.46	750.00	254.54	254.54
55915 b - Other Cont Serv: Artists on Campus / Program Expenses	3,500.00	593.00	250.00	(343.00)	2,287.00	3,500.00	1,213.00	1,213.00
55817 - Student Travel (Band)	400.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
56118 d - Supplies & Materials - Art	2,600.00	197.72	0.00	(197.72)	815.00	2,600.00	1,785.00	1,785.00
56118 d - Supplies & Materials - Music	1,075.00	0.00	0.00	0.00	235.75	1,075.00	839.25	839.25
Total 1020 c - Fine Arts Program Expenses	8,325.00	790.72	250.00	(540.72)	3,833.21	8,325.00	4,491.79	4,491.79
Total 1000 b - 1020 Fine Arts Program	25,955.00	2,238.94	1,709.00	(529.94)	16,279.68	20,868.00	4,588.32	9,675.32

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11000SS - 2000 Support Services

	Annual Budget	April Actual	April Budget	variance (over) under	July-April Actual	July-April YTD Budget	variance (over) under	YTD Budget Available
2100 - Support Services - Student								
51000-1314 * Salary - Physical Therapist	6,150.00	660.00	600.00	(60.00)	4,977.50	5,000.00	22.50	1,172.50
52111 * Educational Retirement	440.00	91.74	0.00	(91.74)	691.87	440.00	(251.87)	(251.87)
52112 * Retiree Health Care	65.00	13.20	0.00	(13.20)	99.54	65.00	(34.54)	(34.54)
52210 * FICA	198.00	40.92	0.00	(40.92)	308.61	198.00	(110.61)	(110.61)
52220 * Medicare	47.00	9.57	0.00	(9.57)	72.17	47.00	(25.17)	(25.17)
53211 - Diagnosticians - Contracted	10,335.00	37.22	1,300.00	1,262.78	6,659.35	7,400.00	740.65	3,675.65
53212 - Speech Therapists - Contracted	8,000.00	0.00	2,000.00	2,000.00	0.00	6,000.00	6,000.00	8,000.00
53213 - Occupational Therapists - Contr	6,000.00	3,341.88	1,500.00	(1,841.88)	6,472.94	6,000.00	(472.94)	(472.94)
53214 - Therapists - Contracted (PT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53215 * Psychologists - Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53218 - Specialists (Nursing, NMSB&VI)	8,500.00	625.00	1,100.00	475.00	6,625.00	7,400.00	775.00	1,875.00
Total 2100 - Support Services - Student	39,735.00	4,819.53	6,500.00	1680.47	25,906.98	32,550.00	6,643.02	13,828.02
2200 - Support Services - Instruction								
56114 - Library and Audio Visual	1,220.00	313.52	88.00	(225.52)	1,056.80	1,220.00	163.20	163.20
57332 c - Supply Assets (under \$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2200 - Support Services - Instruction	1,220.00	313.52	88.00	(225.52)	1,056.80	1,220.00	163.20	163.20
2300 - Support Services - Gen Admin								
53411 - Auditing	7,500.00	0.00	0.00	0.00	7,502.60	7,500.00	(2.60)	(2.60)
53413 - Legal	9,000.00	2,877.78	1,000.00	(1,877.78)	9,168.81	9,000.00	(168.81)	(168.81)
55400 b - Advertising / Public Notices	1,000.00	0.00	250.00	0.00	0.00	1,000.00	0.00	1,000.00
55812 * Governing Council Training	3,200.00	0.00	0.00	0.00	1,700.00	3,200.00	1,500.00	1,500.00
56115 * Board Expenses	250.00	0.00	0.00	0.00	204.00	250.00	46.00	46.00
Total 2300 - Support Services - Gen Admin	20,950.00	2,877.78	1,250.00	(1,627.78)	18,575.41	20,950.00	2,374.59	2,374.59
2400 - Support Services - School Admin								
2400 a - Salary & Fringe Benefits								
51100 h - 1112 Salary - Principal	72,000.00	6,000.00	6,100.00	100.00	57,000.00	56,886.00	(114.00)	15,000.00
51100 k - 1217 Salary-Administrative Assistant	32,000.00	2,666.66	2,800.00	133.34	22,839.11	24,615.00	1,775.89	9,160.89
51300 - 1112 Add'l Comp - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51300 - 1217 Add'l Comp - Administrative Asst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52111 h - Educational Retirement	14,500.00	1,204.66	1,240.00	35.34	11,073.61	11,422.00	348.39	3,426.39
52112 h - Retiree Health Care	2,080.00	173.34	180.00	6.66	1,593.39	1,831.00	37.61	486.61

Cottonwood Valley Charter School
Budget Performance
April 2017

Total 11000SS - 2000 Support Services	280,782.00	33,598.57	36,051.00	2,452.43	316,381.09	349,581.00	33,199.91	73,293.25
Total 11000E - Operational	1,359,009.00	108,260.84	112,960.00	4,999.68	988,911.55	1,043,453.00	57,243.11	370,097.45
pg 7	Annual Budget	April Actual	April Budget	variance (over) under	July-April Actual	July-April YTD Budget	variance (over) under	YTD Budget Available
14000E - Instructional Materials								
1000 56108 * 1010 Other Classroom Supplies	0.00	0.00	0.00	0.00	119.95	0.00	(119.95)	(119.95)
1000 * 56109 * 1010 On Line Digital Subscriptions	1,800.00	0.00	0.00	0.00	4,021.00	1,800.00	(2,221.00)	(2,221.00)
1000 * 56111 * 1010 Instructional Mat'ls 50%	14,154.00	0.00	1,333.00	1,333.00	7,938.65	14,154.00	6,215.35	6,215.35
Total 14000E - Instructional Materials	15,954.00	0.00	1,333.00	1,333.00	12,079.60	15,954.00	3,874.40	3,874.40
23000 * Non-Instructional Support								
53711 * Other Charges	376.00	1,168.00	168.00	(1,000.00)	1,376.07	376.00	(1,000.07)	(1,000.07)
55817 * Student Travel: 8th grade trip	2,604.00	0.00	0.00	0.00	819.59	850.00	30.01	1,784.01
55817 * Student Travel: Running Club	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
55817 * Student Travel: Science Olympiad	2,398.00	0.00	0.00	0.00	2,397.37	2,398.00	0.63	0.63
56118 * Supplies & Materials: 8th grade graduation	98.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
56118 * Supplies & Materials: Parent Assoc	317.00	0.00	317.00	317.00	50.75	317.00	266.25	266.25
56118 * Supplies & Materials: Running Club	178.00	0.00	100.00	100.00	61.73	178.00	116.27	116.27
56118 * Supplies & Materials: PE equipment	63.00	0.00	0.00	0.00	39.52	63.00	23.48	23.48
56118 * Supplies & Materials: Yearbooks	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
56118 * Supplies & Materials: Music Recorders	54.00	0.00	0.00	0.00	0.00	54.00	54.00	54.00
Total 23000 * Non-Instructional Support	6,548.00	1,168.00	585.00	(583.00)	4,745.43	4,236.00	(509.43)	1,802.57
24101 * Title 1								
1000 ID - 1010 Instruction								
51100 * 1713 Salaries - Inst Assistanct ECE	7,500.00	750.00	0.00	(750.00)	7,000.00	7,500.00	500.00	500.00
52111 * Educational Retirement	1,042.00	104.25	0.00	(104.25)	973.00	1,042.00	69.00	69.00
52112 * Retiree Health Care	150.00	15.00	0.00	(15.00)	140.00	150.00	10.00	10.00
52210 * FICA	465.00	45.48	0.00	(45.48)	424.48	465.00	40.52	40.52
52220 * Medicare	108.00	10.65	0.00	(10.65)	99.28	108.00	8.72	8.72
56112 * Other Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56118 * Supplies & Materials	735.00	119.21	0.00	(119.21)	735.00	735.00	0.00	0.00
Total 24101 * Title 1	10,000.00	1,044.59	0.00	(1,044.59)	9,371.76	10,000.00	628.24	628.24
24106 - IDEA-B Fund * 2100 Support Services								
53212ID - Speech Therapists	26,000.00	3,104.01	0.00	(3,104.01)	25,847.15	26,000.00	152.85	152.85
53213ID - Occupational Therapists	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00	0.00
53214ID - Therapists - Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 24106 - IDEA-B Fund	34,350.00	3,104.01	0.00	(3,104.01)	34,197.15	34,350.00	152.85	152.85
24154 * Title II Teacher/Principal Training & Recruiting								
1000 T2 * 1010 Instruction								
51300-1000 /2000-1411-1713 * Additional Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52111 - 52220 * ERB, RHCA, FICA, Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53330 T * Professional Development	12,587.00	0.00	0.00	0.00	6,342.60	12,587.00	6,244.40	6,244.40
Total 24154 * Title II Teacher /Principa Training & Recruiting	12,587.00	0.00	0.00	0.00	6,342.60	12,587.00	6,244.40	6,244.40
pg 8	Annual Budget	April Actual	April Budget	variance (over) under	July-April Actual	July-April YTD Budget	variance (over) under	YTD Budget Available
27107* 2014 GO Bonds Student Library Fund SB-66								
2200 * Support Services-Instruction								
56114-1010 * Library & Audio-Visual	3,456.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.00
Total 27107 * 2012 GO Bonds Student Library Fund SB-66	3,456.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.00
31200 - PSCOC Awards - Lease Assistance								
4000 LA - Capital Outlay								
54640 - Rental - Lease to Purchase	111,169.00	10,106.26	10,107.00	0.74	90,956.34	90,957.00	0.66	20,212.66
Total 31200 - Lease Assistance	111,169.00	10,106.26	10,107.00	0.74	90,956.34	90,957.00	0.66	20,212.66
31300 - Special Capital Outlay - Local (Bond Funds)								
4000 CO - Capital Outlay								
54500 - Construction Services	2,169.00	515.38	484.00	(31.38)	999.62	2,169.00	1,169.38	1,169.38
54312 * Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57112 * Land Improvements	35,726.00	2,688.84	31,239.00	28,550.16	38,413.92	35,726.00	(2,687.92)	(2,687.92)
57332 - Supply Assets (under \$5,000)	16,630.00	0.00	5,199.00	5,199.00	13,060.65	16,630.00	3,569.35	3,569.35
Total 4000 CO - Special Capital Outlay - Local (Bond Funds)	54,525.00	3,204.22	36,922.00	33,717.78	52,474.19	54,525.00	2,050.81	2,050.81
31700 * Capital Improvements SB-9								
4000 Capital Improvements								
54500 * Consturction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57332 * Supply Assets (\$5,000 or less)	45,961.00	0.00	0.00	0.00	15,545.64	26,794.00	11,248.36	0.00
Total 4000 * Capital Improvements SB-9	45,961.00	0.00	0.00	0.00	15,545.64	26,794.00	11,248.36	30,415.36
	1,653,559.00	126,887.92	161,907.00	35,319.60	1,214,624.26	1,292,856.00	80,933.40	438,934.74
	0.00	(16,899.20)	(46,449.00)	(23,014.19)	42,262.72	29,476.00	(45,903.74)	0.00