

**New Legacy Charter High School
PLANNING YEAR - 2013-14**

		PLANNING YEAR - 2013-14			
		General Operating	Daniels Fund Grant	Grant Fund CDE	TOTAL
<i>Physical Pupil Count</i>					N/A
<i>Funded Pupil Count</i>					N/A
REVENUE					
1000 · Foundation revenue		2,500	34,656	-	37,156
1510 · Interest on investments					-
1700 · Pupil activities					-
1740 · Fees					-
3130 · State · ECEA					-
4027 · Federal · IDEA					-
1920 · Contributions and donations		1,992			1,992
3113 · Capital construction					-
3140 · English language proficiency act (ELPA)					-
4000A · Title I					-
4000B · Title II					-
4000C · Charter school grant				160,000	160,000
5710 · Per pupil funding (100%)					-
TOTAL REVENUE		4,492	34,656	160,000	199,148
EXPENSE					
0100 · Salaries of Regular Employees			6,771	16,250	23,021
0120 · Salaries of temporary employees		-			-
0221 · Medicare		-	98	236	334
0222 · Social security		-	420	1,008	1,427
0230 · PERA contributions (PERA + Pcop)					-
0250 · Health insurance		-	500	1,200	1,700
0251 · Dental insurance		-			-
0290 · Other Employee Benefits		-			-
0313 · Banking & Payroll Service Fees			186		186
0320 · Professional-education services		-			-
0320-A - Special education					-
0320-B - Aurora Mental Health Center					-
0320-C - Arts education					-
0320-D - Assessment					-
0320-E - Blended Learning					-
0331 · Legal services		550		750	1,300
0332 · Audit & accounting services		600			600
0334 · Consultant services					-
0334-A - Educational		5,800		3,000	8,800
0334-B - Financial/facility		5,800		2,700	8,500
0334-C - Student recruitment					-
0334-D - Translation				45	45
0334-E - Health and Wellness					-
0334-G - Leadership Coaching/Mentoring					-
0334-F - Board Training					-
0340 · Technical services					-
0340-A - IT Service and Support				475	475
0340-B - Email service				198	198
0340-C - Website hosting				240	240
0340-D - Web/filter/gateway/antivirus					-
0410 · Utility services					-
0423 · Custodial services					-

**New Legacy Charter High School
PLANNING YEAR - 2013-14**

	PLANNING YEAR - 2013-14			
	General Operating	Daniels Fund Grant	Grant Fund CDE	TOTAL
0430 · Repairs and maintenance service				-
0441 · Rental of land and buildings		400		400
0442 · Rental of Equipment				-
0520 · Liability & Property insurance				-
0525 · Unemployment insurance	-			-
0526 · Workers' Comp insurance	18	441		459
0531 · Telephone/internet			225	225
0533 · Postage			500	500
0540 · Advertising, Marketing & Recruiting	742		1,180	1,922
0580 · Travel, registration, entrance	250		690	940
0594A · District Purchased Svcs-Special Ed				-
0594B · District Purchased Svcs-Student DB				-
0594C · DPS Purchased Svcs-Food Service				-
0595 · District Purchased Svcs-Admin				-
0610 · Supplies				-
0610-A - Bus passes				-
0610-B - Classroom supplies				-
0610-C - Science lab supplies			14,290	14,290
0610-D - Custodial supplies				-
0610-E - Library supplies				-
0610-F - Parenting education supplies				-
0610-G - Health education supplies				-
0610-H - Fitness supplies				-
0611 · Office supplies	384		640	1,024
0630 · Food & meeting expenses	9			9
0640 · Books and periodicals			32,370	32,370
0650 · Electronic media materials			31,500	31,500
0723 · Major Facility Renovations				-
0733 · Furniture and fixtures			43,480	43,480
0735 · Non-capital equipment			9,024	9,024
0810 · Dues and fees				-
0840 · Contingency				-
0851 · Transportation/field trips				-
0890 · Miscellaneous expenditures	910	1,009		1,919
TOTAL EXPENSE	15,063	9,825	160,000	184,888
NET OPERATING INCOME	(10,571)	24,831	0	14,260
OTHER SOURCES/USES OF FUNDS				
Tabor Reserve				
SURPLUS/(SHORTFALL)	\$ (10,571)	\$ 24,831	\$ 0	\$ 14,260
Beginning Fund Balance	11,385			\$ 11,385
Ending Fund Balance				\$ 25,645
Restricted				24,831
Unrestricted				814
Unrestricted Fund Balance as % of Total Expenses				0%