

**New Legacy Charter High School  
PLANNING YEAR - 2014-15**

PLANNING YEAR - 2014-15							
General Operating	Uncommitted Operating	CHF Grant	Daniels Fund Grant	Uncommitted Capital	Grant Fund CDE	TOTAL	
						N/A	
						N/A	
<b>REVENUE</b>							
1000 · Foundation revenue	-	55,000	54,809		600,000	-	709,809
1510 · Interest on investments							-
1700 · Pupil activities							-
1740 · Fees							-
3130 · State · ECEA							-
4027 · Federal · IDEA							-
1920 · Contributions and donations		20,000					20,000
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%)							-
<b>TOTAL REVENUE</b>	-	75,000	54,809	-	600,000	160,000	889,809
<b>EXPENSE</b>							
0100 · Salaries of Regular Employees		58,229	26,083	1,354		10,000	95,667
0120 · Salaries of temporary employees	-						-
0221 · Medicare	-	844	378	20		145	1,387
0222 · Social security	-	3,610	1,617	84		620	5,931
0230 · PERA contributions (PERA + Pcps)							-
0250 · Health insurance	-	4,300	2,000	100		1,200	7,600
0251 · Dental insurance	-						-
0290 · Other Employee Benefits	-						-
0313 · Banking & Payroll Service Fees		407		37			444
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						12,352	12,352
0331 · Legal services						3,750	3,750
0332 · Audit & accounting services							-
0334 · Consultant services							-
0334-A · Educational				21,600		10,649	32,249
0334-B · Financial/facility						7,800	7,800
0334-C · Student recruitment						6,240	6,240
0334-D · Translation						600	600
0334-E · Health and Wellness			5,552				5,552
0334-F · Board Training						1,000	1,000
0334-G · Leadership Coaching/Mentoring						3,180	3,180
0340 · Technical services							-
0340-A · IT Service and Support						2,375	2,375
0340-B · Email service							-
0340-C · Website hosting							-
0340-D · Web/filter/gateway/antivirus						4,346	4,346
0410 · Utility services							-
0423 · Custodial services							-
0430 · Repairs and maintenance service							-
0441 · Rental of land and buildings				1,100		3,200	4,300
0442 · Rental of Equipment							-
0520 · Liability & Property insurance							-
0525 · Unemployment insurance	-		78				78
0526 · Workers' Comp insurance				536			536
0531 · Telephone/internet						2,400	2,400
0533 · Postage							-
0540 · Advertising, Marketing & Recruiting						3,497	3,497
0580 · Travel, registration, entrance						1,950	1,950

*Physical Pupil Count  
Funded Pupil Count*

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	PLANNING YEAR - 2014-15						TOTAL
	General Operating	Uncommitted Operating	CHF Grant	Daniels Fund Grant	Uncommitted Capital	Grant Fund CDE	
0594A · District Purchased Svcs-Special Ed							-
0594B · District Purchased Svcs-Student DB							-
0594C · DPS Purchased Svcs-Food Service							-
0595 · District Purchased Svcs-Admin							-
0610 · General supplies							-
0610-A · Bus passes							-
0610-B · Classroom supplies					3,100		3,100
0610-C · Science lab supplies					11,464		11,464
0610-D · Custodial supplies							-
0610-E · Library supplies							-
0610-F · Parenting education supplies			6,108				6,108
0610-G · Health education supplies							-
0610-H · Fitness supplies			2,500				2,500
0611 · Office supplies					5,000		5,000
0630 · Food & meeting expenses		3,000					3,000
0640 · Books and periodicals			5,000			16,570	21,570
0650 · Electronic media materials							-
0723 · Major Facility Renovations					600,000		600,000
0733 · Furniture and fixtures						14,253	14,253
0735 · Non-capital equipment						34,308	34,308
0810 · Dues and fees							-
0840 · Contingency							-
0851 · Transportation/field trips							-
0890 · Miscellaneous expenditures			5,492				5,492
<b>TOTAL EXPENSE</b>	-	70,391	54,809	24,831	600,000	160,000	910,031
<b>NET OPERATING INCOME</b>	-	4,609	0	(24,831)	-	-	(20,222)
<b>OTHER SOURCES/USES OF FUNDS</b>							
Tabor Reserve							
<b>SURPLUS/(SHORTFALL)</b>	\$ -	\$ 4,609	\$ 0	\$ (24,831)	\$ -	\$ -	\$ (20,222)
Beginning Fund Balance	814	0	0	24,831	0	0	\$ 25,645
Ending Fund Balance							\$ 5,423
Restricted							-
Unrestricted							5,423
Unrestricted Fund Balance as % of Total Expenses							1%