

SUBJECT

DaVinci Charter School Corrective Action Plan and Fiscal Status Update

APPLICABLE STATUTE, RULE, OR POLICY

I.C. § 33-5209

BACKGROUND

DaVinci Charter School (DaVinci) is a public charter school authorized by the Public Charter School Commission (PCSC). The school has operated in Garden City since 2006 and serves approximately 145 students in grades K-8.

In July 2012, the PCSC issued to DaVinci a Notice of Defect (NOD) on the grounds of violation of the approved charter regarding provision of special education services, violation of special education law, and failure to demonstrate fiscal soundness.

DISCUSSION

DaVinci has provided Corrective Action Plans (CAPs) regarding the identified defects. The defects related to special education services are being addressed through corrective action required by the State Department of Education (SDE).

The school intends to address the defect of failure to demonstrate fiscal soundness through marketing to increase enrollment, improving internal financial status monitoring, and amending the FY13 budget to decrease reliance on lines of credit to cover cash flow. Many elements of the plan have already been implemented, and enrollment is currently 144.

Historically, DaVinci has relied on a line of credit for cash flow to cover June payroll. The line of credit is repaid each year after the school receives its final disbursement from the state in July, and fiscal audits have reflected such repayment in the carryover.

In FY12, DaVinci experienced a greater shortage than usual. As a result of unexpected facility and special education expenses, the full \$50,000 line of credit from Zion's Bank, plus short-term stakeholder loans totaling \$23,222, was necessary to cover FY12 expenses. The stakeholder loans were repaid in August, and the line of credit is expected to be repaid in October.

At this time, DaVinci estimates that its ending balance from FY12 will match the estimated operating loss of \$46,000. Repayment of all \$73,222 in loans is reflected in this estimate, which cannot be verified until completion of the independent fiscal audit.

The school reports that no additional operating loss is expected in FY13. At this time, insufficient data is available to determine whether or not DaVinci is likely to

be successful in recouping its FY12 losses and reducing its reliance on the line of credit. The school's board has not specified the amount of progress it anticipates will be made toward reversing its financial situation during FY13.

IMPACT

No action is required of the PCSC in response to corrective action plans or updates thereto.

Pursuant to I.C. § 33-5209(3) and IDAPA 08.02.04.301.04, the public charter school must “comply with the terms and conditions of the corrective action plan and...cure the defect at issue within a reasonable time...” If the public charter school fails to comply with the plan and cure the defect, “the authorized chartering entity may provide notice to the public charter school of its intent to revoke the charter.”

The PCSC may, at its discretion, formally acknowledge the lifting of a notice of defect in the event the PCSC believes the school has cured such defect.

If the PCSC determines that the school has failed to cure an identified defect within a reasonable period of time, the PCSC may issue a notice of intent to revoke the charter.

STAFF COMMENTS AND RECOMMENDATIONS

Staff recommends that the PCSC continue to require the submission of monthly fiscal updates, including balance sheets and cash flow statements, until further notice.

COMMISSION ACTION

Any action would be at the discretion of the PCSC.

September 20, 2012



IDAHO PUBLIC CHARTER SCHOOL COMMISSION

650 W. State Street • P.O. Box 83720 • Boise, ID 83720-0037
208/334-2270 • FAX: 208/334-2632
e-mail: charter@osbe.idaho.gov

July 25, 2012

DaVinci Charter School
Board of Directors
5655 N. Glenwood St.
Boise, ID 83714

Dear DaVinci Charter School Board of Directors:

As you are aware, Idaho Code § 33-5209 requires an authorized chartering entity to provide written notice of defect to any school which it has reason to believe has committed a defect. This letter is to serve as written notice of defect to DaVinci Charter School (DaVinci) on the grounds that the Public Charter School Commission (PCSC) has reason to believe that DaVinci has:

1. Committed a materials violation of any condition, standard, or procedure set forth in the approved charter, specifically with regard to the provision of special education services;
2. Violated a provision of law, specifically with regard to the following special education laws: 34 CFR §300.111, 34 CFR §300.301, 34 CFR §300.304, 34 CFR §300.306, 34 CFR §300.503, 34 CFR §300.504, and 34 CFR §300.530; and
3. Failed to demonstrate fiscal soundness.

Pursuant to IDAPA 08.02.04.301.03, please submit to the PCSC office by August 24, 2012, a corrective action plan detailing the means by which DaVinci will cure these defects.

As always, you are welcome to contact me any time I may be of assistance.

Sincerely,


Tamara L. Baysinger
Director

Cc: Michelle Clement Taylor, School Choice Coordinator, SDE
Cindy Hoovel, Administrator, DaVinci Charter School

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September 20, 2012

DaVinci Charter School, #459

CORRECTIVE ACTION PLAN

RE: Special Education Dispute Resolution

TO: Idaho Public Charter School Commission

Update August 20, 2012

Regarding Allegation #1:

- A. The LEA Board will adopt by Board action the *Idaho Special Education Manual, 2007 (Revised, 2009)* no later than September 1, 2012. The Director will provide the Board minutes clearly delineating the adoption of the *Idaho Special Education Manual*, to the SDE Dispute Resolution Coordinator no later than September 10, 2012.

ACTION: DaVinci Charter School, #459, officially adopted the Idaho Special Education Manual, 2007 (revised, 2009) during their June 18, 2012 board meeting. Board minutes were sent to Melanie Reese at the SDE as documentation on June 19, 2012

Regarding Allegations #2, #3, #5, #6, #7:

- A. The Director, the Special Education Coordinator, at least one general education teacher, and other individuals as identified by the LEA Administration, are required to attend training by a person approved by the SDE to include the following topics: the affirmative responsibility of an LEA for Child Find; referral processes; conducting evaluations; determining eligibility; providing written notice; providing procedural safeguards; and the roles, responsibilities and membership of problem-solving, referral, assessment, evaluation, and eligibility teams. Part of this training will include reviewing example processes and forms available in the *Idaho Special Education Manual* and the Idaho Training Clearinghouse. This training will be conducted no later than September 21, 2012. The Director will provide the SDE Dispute Resolution Coordinator a copy of the sign-in sheet with names and titles of attendees, as well as a copy of the training agenda, no later than October 1, 2012.

ACTION: A planning meeting for this training was held August 16 with our new SDE contracted dispute resolution liaison, Paul Epperson. Director Cindy Hoovel and Mr. Epperson discussed the specific trainings required and developed the training agendas needed. The training for the rest of the designated team was set for August 23, 2012 prior to the start of our school year. (NOTE: Due to a family death, Mr. Epperson had to postpone this training date. It will be completed by the SDE's newly extended deadline of October 5, 2012 – documentation sent to SDE by October 19, 2012.)

- B. The Director, the Special Education Coordinator, at least one general education teacher, and other individuals as identified by the LEA Administration, shall produce evidence demonstrating correct processes for all documentation associated with the referral, assessment, evaluation and eligibility processes to their Regional Coordinator, or other representative appointed by the SDE Dispute Resolution Coordinator, no later than September 30, 2012. Copies of all documentation first approved by the Regional Coordinator shall be submitted to the SDE Dispute Resolution Coordinator no later than October 19, 2012.

ACTION: DaVinci's Special Services Coordinator, Angela Banning has been working closely with Kelly Hall (SpEd Regional Coordinator) for two years. We were told in early August 2012 that Kelly had resigned, so we are waiting to hear who the SDE and BSU designate as our new regional coordinator. If this is not announced soon, we will be asking the SDE to assign us someone during the interim.

We will continue to work closely with our Regional SpEd Coordinator and obtain her assistance with the processes mentioned above. We will show documentation that we have been following correct processes by giving the SDE Dispute Resolution Coordinator examples no later than September 30, 2012. Copies of the approved documents will also be given to them no later than October. Most of these were already prepared in spring 2012, but we'll continue with further documentation as requested.

- C. The LEA will report to the Regional Coordinator, or other representative appointed by the SDE Dispute Resolution Coordinator, within five (5) days any request for referral for evaluation or any reevaluation for special education for any student enrolled at the LEA to the Regional Coordinator, until June 5, 2013. The Regional Coordinator, or other representative appointed by the SDE Dispute Resolution Coordinator, will provide ongoing technical assistance on the referral, assessment or reassessment, and eligibility processes for each file. The Regional Coordinator, or other representative appointed by the SDE Dispute Resolution Coordinator, has the authority to require documentation and correction of appropriate processes throughout the process. The LEA will provide a summary report to the Dispute Resolution Coordinator identifying the referrals, assessments or reassessments, and eligibility processes held during the 2012-2013 school year. This summary report will be verified by the Regional Coordinator and submitted by the Director to the SDE Dispute Resolution Coordinator no later than June 12, 2013.

ACTION: DaVinci started working on this above requirements with Kelly Hall (Regional SpEd Coordinator) in school year 2012-2013 regarding all requests. We will continue to do this with our newly appointed Regional SpEd Coordinator as stated above and send in our year of documentation by the June 12, 2013 deadline.

Regarding Allegation #8:

- A. The LEA will update their policy manual (3340 P-2) to include current IDEA (2004) language, and develop additional policies to demonstrate processes in line with 34 CFR §300.304 and 34 CFR §300.536. This policy will be sent by the Director to the SDE Dispute Resolution Coordinator no later than September 1, 2012.

ACTION: Upon receiving this Corrective Action Plan, DaVinci immediately (June 2012) sent additional policies that were already in place in their current policy manuals which covered this aspect. The dispute resolution department's, Melanie Reese, gave additional suggestions regarding 34CFR 300.304 and 34CFR 300.536 that the board will consider making clearer with more detailed information in our policy manual. NOTE: SDE liaison, contracted Paul Epperson, requested and received more time to complete these policy additions to research the laws further and to give the board enough time to complete the legal readings required prior to adopting new policies. The new deadline is November 26, 2012.

- B. The LEA's Board President will provide a signed letter to the Complainants that will include this language: *The discipline procedures culminating in the decision to expel [the Student] did not follow IDEA (2004) regulations, and subsequently did not offer the protections afforded a student suspected of having a disability under IDEA 34 CFR §300.304 and 34 CFR §300.536. Due to the scope and magnitude of the procedural violations, we hereby render the decision to expel [the Student] null and void and consider [the Student] eligible to return to DaVinci Charter School with his current IEP during the 2012-2013 school year.*

A copy of this letter will be submitted to the Dispute Resolution Coordinator no later than July 31, 2012.

ACTION: Board president, Laurel Odell, wrote and sent this letter July 25, 2012 via registered mail to the Complainants using the exact wording as required above. DaVinci also sent a copy of this letter as documentation to the dispute resolution coordinator, Melanie Reese, on July 26, 2012. A copy of the original letter was sent to Melanie immediately. She requested a copy of the signed letter in July, so this was sent via mail for their files. This was sent via registered mail and the signed receipt has been received to show the family received the letter.

September 20, 2012

C. The Director, the Special Education Coordinator, at least one general education teacher, and other individuals as identified by the LEA Administration, shall complete training conducted by a trainer approved by the SDE on complying with IDEA discipline procedures, including the following topics: conducting a manifestation determination meeting; when and how to conduct a functional behavior assessment; and implementing a positive behavior intervention system (PBIS). Training is to be completed no later than December 7, 2012. The Director will provide the SDE Dispute Resolution Coordinator a copy of the sign-in sheet with names and titles of attendees, as well as a copy of the training agenda, no later than December 14, 2012.

This Final Report marks the end of the Complaint Investigator's involvement in this matter. All future inquiries should be directed to Dr. Melanie Reese, Dispute Resolution Coordinator, Idaho State Department of Education.

ACTION: This team has already been designated and will start this training as part of the August 23, 2012 training with our SpEd Regional Coordinator, Kelly Hall – or whoever is her replacement. We plan to extend parts of this training to more of our school staff during fall professional developments. We will keep agendas and attendee sign in sheets to send as documentation that this has been completed. This will be completed no later than December 14, 2012.

SDE Allegations and Corrective Action Plan

Submitted this 14th day of June, 2012, by:

Mert Burns, SDE Contracted Complaint Investigator

Accepted by Melanie J. Reese, Ph.D. SDE Dispute Resolution Coordinator

NOTE: ACTION items for each section of this Corrective Action Plan were submitted to the DaVinci Board of Directors to send to the Idaho Public Charter School Commission by DaVinci Director, Cindy Hoovel, on June 29, 2012. This CAP was updated August 16, 2012 to meet requirements for Corrective Action Plan from the IPCSC for their September 2012 meeting.

Respectfully submitted,

**Cindy Hoovel, Director
DaVinci Charter School, #459
5655 N. Glenwood St.
Boise, ID 83714
(208) 377-0011**

September 20, 2012

DaVinci Charter School, #459

CORRECTIVE ACTION PLAN

RE: Fiscal Soundness

TO: Idaho Public Charter School Commission

Update August 22, 2012

Regarding 2012-2013 Fiscal Soundness:

ACTIONS: DaVinci Charter School, #459, is:

- 1) Recruiting 10-12 additional students through;
 - a) Board phone calls to prospective student families,
 - b) Utility bill mailings inviting families to open houses, and
 - c) Developing and implementing a marketing plan with assistance from Boise State University Graduate Students, Dr. Yonnie Chyung supervising.
- 2) Conducting monthly monitoring of cash flow, revenues and expenses.
- 3) Submitted amended/revised 2012-2013 revenue and expense projections with decreased reliance on line-of-credit as cash flow tool.

Respectfully submitted,

Laurel York Odell, President, Board of Directors
DaVinci Charter School, #459
5655 N. Glenwood St.
Boise, ID 83714
(208) 377-0011

September 20, 2012

DaVinci Charter School													
FY12-13 Cash Flow Worksheet													
Updated: 08/22/2012													
	Budget as of Aug 15	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
BEGINNING CASH BALANCE	-\$4,000.00	-\$4,000.00	-\$28,168.98	\$163,115.64	\$54,549.01	\$128,180.20	\$208,398.47	\$147,742.09	\$84,697.42	\$31,284.68	-\$31,934.13	-\$85,128.55	-\$73,831.40
CASH INFLOWS													
Local Revenue (417-419)	\$34,414.55			\$6,194.62	\$2,064.87	\$1,376.58	\$2,064.87	\$1,376.58	\$10,668.51	\$1,032.44	\$3,441.46	\$6,194.62	\$344.15
County Revenue													
State Revenue (431 & 437)	\$676,537.80	\$40,592.27	\$284,145.88		\$135,307.56	\$142,072.94					\$6,765.38	\$67,653.78	
Federal Revenue (445)	\$17,000.00				\$1,020.00	\$1,530.00	\$2,040.00	\$340.00	\$680.00	\$510.00	\$1,360.00	\$2,210.00	\$6,970.00
Other (415 Earnings)	\$500.00												
Transfers													
TOTAL CASH INFLOWS	\$728,452.35	\$40,592.27	\$284,145.88	\$6,194.62	\$138,392.43	\$144,979.52	\$4,104.87	\$1,716.58	\$11,348.51	\$1,542.44	\$11,566.83	\$76,058.40	\$7,314.15
CASH OUTFLOWS													
Salaries	-\$424,650.00	-\$35,387.50	-\$35,387.50	-\$35,387.50	-\$35,387.50	-\$35,387.50	-\$35,387.50	-\$35,387.50	-\$35,387.50	-\$35,387.50	-\$35,387.50	-\$35,387.50	-\$35,387.50
Benefits	-\$110,217.00	-\$9,184.75	-\$9,184.75	-\$9,184.75	-\$9,184.75	-\$9,184.75	-\$9,184.75	-\$9,184.75	-\$9,184.75	-\$9,184.75	-\$9,184.75	-\$9,184.75	-\$9,184.75
Purchased Services	-\$224,418.00	-\$18,701.50	-\$18,701.50	-\$18,701.50	-\$18,701.50	-\$18,701.50	-\$18,701.50	-\$18,701.50	-\$18,701.50	-\$18,701.50	-\$18,701.50	-\$18,701.50	-\$18,701.50
Supplies & Materials	-\$10,250.00	-\$854.17	-\$854.17	-\$854.17	-\$854.17	-\$854.17	-\$854.17	-\$854.17	-\$854.17	-\$854.17	-\$854.17	-\$854.17	-\$854.17
Capital Outlay	-\$500.00	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67	-\$41.67
Debt Retirement	-\$1,000.00	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.33
Insurance & Judgements	-\$6,100.00	-\$508.33	-\$508.33	-\$508.33	-\$508.33	-\$508.33	-\$508.33	-\$508.33	-\$508.33	-\$508.33	-\$508.33	-\$508.33	-\$508.33
Transfers (Loans Payable \$50KL)	-\$78,100.00		-\$28,100.00	-\$50,000.00									
TOTAL CASH OUTFLOWS	-\$855,235.00	-\$64,761.25	-\$92,861.25	-\$114,761.25	-\$64,761.25	-\$64,761.25	-\$64,761.25	-\$64,761.25	-\$64,761.25	-\$64,761.25	-\$64,761.25	-\$64,761.25	-\$64,761.25
NET CASH BALANCE	-\$130,782.65	-\$28,168.98	\$163,115.64	\$54,549.01	\$128,180.20	\$208,398.47	\$147,742.09	\$84,697.42	\$31,284.68	-\$31,934.13	-\$85,128.55	-\$73,831.40	-\$131,278.50

September 20, 2012

*** BUDGET REPORT *** DaVINCI CHARTER SCHOOL

MO-YR: 06-2012 06/30/12 PAGE 1

(Rprt: 01-MAIN FILE; Dates: 00/00/00-06/30/12; PRINT: 08/16/12 10:53:55 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100320-000-000	BUDGET BALANCE CARRY FORWARD	78,950.05CR	0.00	0.00	78,950.05CR	0%	0%
100415-000-000	EARNINGS ON INVESTMENT	1,000.00CR	13.33CR	330.71CR	669.29CR	1%	33%
100417-400-001	SCHOOL FEES & OTHER REVENUE	20,000.00CR	275.00CR	13,860.45CR	6,139.55CR	1%	69%
100417-100-004	FIELD TRIPS	4,000.00CR	0.00	1,585.47CR	2,414.53CR	0%	40%
100419-200-002	CONTRIBUTIONS/DONATIONS-SCHOOL	1,000.00CR	50.00CR	8,811.65CR	7,811.65	5%	881%
100419-200-501	DONATIONS-STUDENT PROJECTS	0.00	0.00	0.00	0.00	0%	0%
100419-200-001	CONTRIBUTIONS/DONATIONS - GRANTS	500.00CR	0.00	0.00	500.00CR	0%	0%
100419-900-000	REVENUE - OTHER LOCAL	0.00	0.00	9,174.46CR	9,174.46	0%	0%
100419-900-300	AUCTION - REVENUE	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
100431-100-000	STATE BASE SUPPORT	506,211.00CR	12,857.50CR	491,386.03CR	14,824.97CR	3%	97%
100431-100-100	STATE BASE SUPPORT - ARRA	0.00	0.00	0.00	0.00	0%	0%
100431-200-000	TRANSPORTATION SUPPORT	19,479.00CR	9,444.00CR	35,901.00CR	16,422.00	48%	184%
100431-800-000	BENEFIT SUPPORT	62,997.00CR	0.00	61,434.68CR	1,562.32CR	0%	98%
100431-900-000	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100431-900-001	IRI TESTING	0.00	0.00	193.80CR	193.80	0%	0%
100431-900-003	LEARNING ENGLISH PROFICIENCY	400.00CR	0.00	645.00CR	245.00	0%	161%
100431-900-502	REMEDATION	4,000.00CR	0.00	3,844.00CR	156.00CR	0%	96%
100431-900-503	STATE TEXTBOOK ALLOWANCE	0.00	0.00	0.00	0.00	0%	0%
100431-900-504	TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
100437-000-000	BUILDING MAINTENANCE - LOTTERY	8,000.00CR	0.00	6,169.00CR	1,831.00CR	0%	77%
100439-000-000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
100445-900-000	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
100445-900-500	MEDICAID REIMBURSEMENT	31,000.00CR	15,966.71CR	35,567.73CR	4,567.73	52%	115%
100445-900-501	MEDICAID GCCS 30%	0.00	0.00	0.00	0.00	0%	0%
100451-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100460-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	745,537.05CR	38,606.54CR	668,903.98CR	76,633.07CR	5%	90%

September 20, 2012

*** BUDGET REPORT *** DaVINCI CHARTER SCHOOL

(Rprt: 01-MAIN FILE; Dates: 00/00/00-06/30/12; PRINT: 08/16/12 10:53:55 AM)

MO-YR: 06-2012 06/30/12 PAGE 2

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100512-110-000	ELEMENTARY TEACHER SALARIES	178,201.78	16,000.33	186,226.76	(8,024.98)	9%	105%
100512-115-000	CLASSIFIED STAFF SALARIES	13,500.00	945.00	15,953.64	(2,453.64)	7%	118%
100512-116-000	LEP SALARIES	0.00	363.75	693.75	(693.75)	0%	0%
100512-117-000	SAFETY SALARIES	2,656.00	258.00	2,434.00	222.00	10%	92%
100512-165-000	ELEMENTARY SUBSTITUTE SALARIES	3,000.00	182.50	3,107.25	(107.25)	6%	104%
100512-210-000	BENEFITS - ELEMENTARY	88,779.30	4,336.81	81,746.86	7,032.44	5%	92%
100512-300-000	TECHNOLOGY SERVICES	8,000.00	360.00	3,417.67	4,582.33	5%	43%
100512-300-001	FIELD TRIPS	0.00	0.00	1,407.00	(1,407.00)	0%	0%
100512-300-502	LEP SERVICES	500.00	0.00	0.00	500.00	0%	0%
100512-300-503	REMEDICATION SERVICES	0.00	0.00	0.00	0.00	0%	0%
100512-390-000	TESTING EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100512-400-000	TECHNOLOGY SUPPLIES	250.00	0.00	41.95	208.05	0%	17%
100512-400-001	ELEMENTARY CURRICULUM	250.00	0.00	261.91	(11.91)	0%	105%
100512-400-100	ELEMENTARY SUPPLIES	2,000.00	326.23	3,091.09	(1,091.09)	16%	155%
100512-400-502	REMEDICATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100512-440-503	ELEMENTARY TEXTBOOKS	500.00	0.00	0.00	500.00	0%	0%
100512-500-000	ELEMENTARY FURNITURE	0.00	0.00	0.00	0.00	0%	0%
100512-500-001	ELEMENTARY TECHNOLOGY	2,000.00	0.00	182.79	1,817.21	0%	9%
	**TOTAL ELEMENTARY PROGRAM	299,637.08	22,772.62	298,564.67	1,072.41	8%	100%
100515-110-000	SECONDARY TEACHER SALARIES	32,067.50	2,672.31	32,180.00	(112.50)	8%	100%
100515-115-000	CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0%	0%
100515-165-000	SUBSTITUTE TEACHER SALARIES	600.00	270.00	1,268.75	(668.75)	45%	211%
100515-210-000	BENEFITS - SECONDARY	13,194.32	1,083.51	13,372.64	(178.32)	8%	101%
100515-300-000	PURCHASED SERVICES/Grants	0.00	0.00	24.95	(24.95)	0%	0%
100515-300-001	TECHNOLOGY SERVICES	500.00	0.00	0.00	500.00	0%	0%
100515-400-000	SECONDARY SUPPLIES	100.00	0.00	88.24	11.76	0%	88%
100515-400-001	SECONDARY CURRICULUM	500.00	0.00	26.00	474.00	0%	5%
100515-440-500	SECONDARY TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100515-490-000	GRANT PURCHASES	0.00	0.00	433.47	(433.47)	0%	0%
100515-500-000	SECONDARY EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	46,961.82	4,025.82	47,394.05	432.23CR	9%	101%
100521-100-000	EXCEPTIONAL CHILD SALARIES	26,000.00	5,326.68	24,421.26	1,578.74	20%	94%
100521-200-000	BENEFITS-EXCEPTIONAL CHILD	3,000.00	1,489.11	3,457.11	(457.11)	50%	115%
100521-300-900	EXCEPTIONAL CHILD - MEDICAID	4,500.00	2,459.95	9,924.88	(5,424.88)	55%	221%
100521-400-000	EXCEPTIONAL CHILD - SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100616-300-000	SPECIAL SERVICES-PURCHASED SERVICE	16,000.00	4,785.97	10,343.01	5,656.99	30%	65%
	**TOTAL EXCEPT CHILD PROGRAM	50,000.00	14,061.71	48,146.26	1,853.74	28%	96%
100524-400-000	GIFTED/TALENTED EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL GIFTED/TALENTED PROG	0.00	0.00	0.00	0.00	0%	0%
100532-100-000	SPECIAL PROGRAM SALARIES	0.00	0.00	0.00	0.00	0%	0%
100532-200-000	SPECIAL PROGRAMS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100532-300-000	SPECIAL PROGRAM PURCHASED SERVICES	1,000.00	0.00	1,775.00	(775.00)	0%	178%
100532-400-000	SPECIAL PROGRAM SUPPLIES	1,000.00	0.00	126.39	873.61	0%	13%
100532-400-001	SPECIAL PROGRAM ART SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100532-500-000	SPECIAL PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SCHOOL ACTIVITIES PROG	2,000.00	0.00	1,901.39	98.61	0%	95%
100621-300-000	DUES, FEES, TRAVEL & MEMBERSHIP	100.00	0.00	0.00	100.00	0%	0%
100621-320-000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	100.00	0.00	0.00	100.00	0%	0%
100631-300-000	LEGAL FEES - BOARD OF ED	500.00	0.00	0.00	500.00	0%	0%
100631-340-000	AUDIT FEES	6,200.00	0.00	6,550.00	(350.00)	0%	106%
	**TOTAL BOARD OF EDUCATION	6,700.00	0.00	6,550.00	150.00	0%	98%
100632-115-000	BUSINESS MANAGER/CLERK SALARIES	31,007.00	2,583.99	31,007.00	0.00	8%	100%
100632-210-000	BENEFITS - BUSINESS MANAGER/CLERK	5,934.74	498.72	5,984.38	(49.64)	8%	101%
100632-280-000	BENEFITS - RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100632-310-000	PURCHASED SERVICES - ADMIN	0.00	0.00	0.00	0.00	0%	0%
100632-320-000	BANK SERVICE CHARGES	1,000.00	3,487.35CR	9,972.75CR	10,972.75	348%	996%
100632-380-000	TRAVEL - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100632-500-000	EQUIPMENT - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
	*** TOTAL DISTRICT ADMINISTRATION	37,941.74	404.64CR	27,018.63	10,923.11	0%	71%
100641-110-000	SALARIES - DIRECTOR	78,150.00	6,512.50	78,150.00	0.00	8%	100%
100641-110-001	SALARIES - SECRETARY SALARY	14,500.00	1,283.37	14,575.00	(75.00)	9%	101%
100641-200-000	BENEFITS - DIRECTOR	22,014.51	1,844.97	22,112.82	(98.31)	8%	100%
100641-200-001	BENEFITS - SECRETARY	9,831.90	827.01	9,834.04	(2.14)	8%	100%
100641-300-000	SERVICE CONTRACT(S)	5,000.00	210.54	6,596.69	(1,596.69)	4%	132%
100641-390-000	OTHER EXPENSES	1,500.00	0.00	7,642.87	(6,142.87)	0%	510%
100641-400-000	SUPPLIES - SCHOOL OFFICE	1,500.00	81.72	2,368.44	(868.44)	5%	158%
100641-400-001	SCHOOL OFFICE - POSTAGE	0.00	142.50	594.15	(594.15)	0%	0%
	**TOTAL SCHOOL ADMINISTRATION	132,496.41	10,902.61	141,874.01	9,377.60CR	8%	107%
100651-300-000	BUSINESS OPER. PURCHASED SERVICES	0.00	0.00	125.00	(125.00)	0%	0%
100651-300-001	BUSINESS OPER. MARKETING & RECRUIT	2,000.00	19.95	4,203.36	(2,203.36)	1%	210%
100651-300-002	BUSINESS OPERATION LEGAL	2,000.00	0.00	1,085.05	914.95	0%	54%
100651-300-003	BUSINESS OPER. MEALS MEM. DUES,TRA	2,500.00	0.00	4,270.85	(1,770.85)	0%	171%
100651-400-000	BUSINESS OPER. MARKETING MATERIALS	500.00	0.00	0.00	500.00	0%	0%
100651-400-001	BUSINESS OPER. SUPPLIES	1,400.00	0.00	772.61	627.39	0%	55%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100656-500-000	ADMINISTRATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*** TOTAL BUSINESS OPERATIONS	8,400.00	19.95	10,456.87	2,056.87CR	0%	124%
100661-300-000	BUILDING CUSTODIAL SERVICE	4,000.00	24.00	82.00	3,918.00	1%	2%
100661-330-000	BUILDING - UTILITIES - ELECTRICITY	8,000.00	0.00	7,599.11	400.89	0%	95%
100661-334-000	BUILDING-UTILITIES-TRASH, WATER,	2,000.00	0.00	3,811.97	(1,811.97)	0%	191%
100661-340-000	BUILDING - UTILITIES - NAT GAS	3,000.00	0.00	35.28	2,964.72	0%	1%
100661-350-000	BUILDING - UTILITIES - TELEPHONE	3,000.00	59.35	2,171.92	828.08	2%	72%
100661-360-000	BUILDING LEASE	100,000.00	6,995.45	108,469.54	(8,469.54)	7%	108%
100661-370-000	PROPERTY LEASE	0.00	0.00	1.00	(1.00)	0%	0%
100661-390-000	SERVICES - BUILDINGS	0.00	0.00	13,537.48	(13,537.48)	0%	0%
100661-390-001	BUILDINGS- SAFETY/PERMITS	0.00	0.00	14,474.69	(14,474.69)	0%	0%
100661-410-000	CUSTODIAL SUPPLIES	2,000.00	32.16	979.56	1,020.44	2%	49%
100661-710-000	WORKERS COMPENSATION INSURANCE	3,000.00	0.00	2,552.00	448.00	0%	85%
100661-720-000	BUILDING INSURANCE	3,000.00	0.00	4,076.00	(1,076.00)	0%	136%
	**TOTAL BUILDING CARE PROGRAM	128,000.00	7,110.96	157,790.55	29,790.55CR	6%	123%
100664-320-000	MAINTENANCE-BUILDING REPAIRS	0.00	34.95	7,762.10	(7,762.10)	0%	0%
100664-400-000	SUPPLIES- SCHOOL BLDG MAINT& REP	0.00	0.00	0.00	0.00	0%	0%
100665-410-000	MAINTENANCE - GROUNDS	0.00	0.00	122.25	(122.25)	0%	0%
	**TOTAL MAINTENANCE PROGRAM	0.00	34.95	7,884.35	7,884.35CR	0%	0%
100681-340-000	TRANSPORTATION - CONTRACTED	37,000.00	8,202.86	51,038.04	(14,038.04)	22%	138%
100681-350-000	CURRICULUM TRIP TRANSPORTION	4,000.00	313.75	3,574.17	425.83	8%	89%
100681-380-000	ACTIVITIES TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TRANSPORTATION	41,000.00	8,516.61	54,612.21	13,612.21CR	21%	133%
100710-100-000	FOOD SERVICES - SALARIES	0.00	0.00	0.00	0.00	0%	0%
100710-200-000	FOOD SERVICES - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100710-300-000	PURCHASED SERVICES - FOOD SERVICE	4,500.00	795.55	6,502.90	(2,002.90)	18%	145%
	*** TOTAL FOOD SERVICE	4,500.00	795.55	6,502.90	2,002.90CR	18%	145%
100810-500-000	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0%	0%
100911-600-000	LOAN PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100912-610-000	LOAN PAYMENT - INTEREST	0.00	247.57	1,997.15	(1,997.15)	0%	0%
100920-810-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100950-000-000	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER SERVICES	0.00	247.57	1,997.15	1,997.15CR	0%	0%
	***TOTAL EXPENDITURES	757,737.05	68,083.71	810,693.04	52,955.99CR	9%	107%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ED JOBS							
101431-100-000	ED JOB FUNDS	21,200.00CR	6,055.88CR	20,954.57CR	245.43CR	29%	99%
	**TOTAL REVENUE	21,200.00CR	6,055.88CR	20,954.57CR	245.43CR	29%	99%
101512-100-000	JOB FUND SALARIES	19,578.20	4,220.00	15,000.00	4,578.20	22%	77%
101512-210-000	BENEFITS - ED JOBS FUND	1,621.80	679.72	2,355.17	(733.37)	42%	145%
	***TOTAL EXPENDITURES	21,200.00	4,899.72	17,355.17	3,844.83	23%	82%
Donations Student Projects							
710419-900-000	REVENUE - STUDENT PROJECTS	0.00	32.50	812.23CR	812.23	0%	0%
	**TOTAL REVENUE	0.00	32.50	812.23CR	812.23	0%	0%
710532-300-000	SERVICE-STUDENT PROJECTS	0.00	0.00	0.00	0.00	0%	0%
710532-400-000	SUPPLIES-STUDENT PROJECTS	0.00	812.23	812.23	(812.23)	0%	0%
	***TOTAL EXPENDITURES	0.00	812.23	812.23	812.23CR	0%	0%
COMMUNITY COUNCIL							
750419-900-000	COMMUNITY COUNCIL - REVENUE	0.00	0.00	0.00	0.00	0%	0%
750419-900-100	REVENUE - AUCTION	0.00	0.00	0.00	0.00	0%	0%
750419-900-200	REVENUE - SALES TAX	0.00	0.00	0.00	0.00	0%	0%
750460-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	431.13	431.13CR	0%	0%
	**TOTAL REVENUE	0.00	0.00	431.13	431.13CR	0%	0%
750532-300-000	COMMUNITY COUNCIL - PURCH. SERVICE	0.00	0.00	0.00	0.00	0%	0%
750532-300-100	AUCTION - PURCHASES SERVICES	0.00	0.00	0.00	0.00	0%	0%
750532-400-000	COMMUNITY COUNCIL - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
750532-400-100	AUCTION - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
750532-400-200	Sales Tax	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
COORDINATED HEALTH GRANT							
247439-000-000	REVENUE-COORDINATED HEALTH GRANT	0.00	0.00	1,000.00CR	1,000.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	1,000.00CR	1,000.00	0%	0%
247512-100-000	SALARIES - HEALTHY SCHOOLS	0.00	937.50CR	0.00	0.00	0%	0%
247512-200-000	BENEFITS - HEALTHY SCHOOLS	0.00	392.19CR	0.00	0.00	0%	0%
247512-300-000	PURCH. SERVICES-COORDINATED HEALTH	0.00	0.00	990.00	(990.00)	0%	0%
247512-400-000	SUPPLIES-COORDINATED HEALTH GRANT	0.00	5.00CR	10.00	(10.00)	0%	0%
	***TOTAL EXPENDITURES	0.00	1,334.69CR	1,000.00	1,000.00CR	0%	0%
TECHNOLOGY FUND							
245320-000-000	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245439-000-000	REVENUE - TECHNOLOGY FUND 245	0.00	2,146.00CR	4,268.00CR	4,268.00	0%	0%
	**TOTAL REVENUE	0.00	2,146.00CR	4,268.00CR	4,268.00	0%	0%
245623-100-000	SALARIES-TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245623-200-000	BENEFITS - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245623-300-000	PURCHASED SERVICES - TECHNOLOGY	0.00	0.00	2,039.94	(2,039.94)	0%	0%
245623-400-000	SUPPLIES - TECHNOLOGY	0.00	0.00	82.06	(82.06)	0%	0%
245623-500-000	EQUIPMENT - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	2,122.00	2,122.00CR	0%	0%
TITLE I FUND							
251320-000-000	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
251445-100-000	TITLE IA - REVENUE	36,000.00CR	0.00	37,397.00CR	1,397.00	0%	104%
251445-100-001	TITLE IA REALLOCATION REVENUES	0.00	0.00	0.00	0.00	0%	0%
251445-100-002	REVENUE -BUILDING CAPACITY PROJECT	0.00	0.00	0.00	0.00	0%	0%
251445-100-003	REVENUE -TITLE IA ARRA	0.00	0.00	0.00	0.00	0%	0%
251445-100-004	TITLE IA - REVENUE EXT. READING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	36,000.00CR	0.00	37,397.00CR	1,397.00	0%	104%
251512-100-000	TITLE IA - SALARIES	20,673.00	0.00	28,106.27	(7,433.27)	0%	136%
251512-100-001	TITLE 1A -SALARIES READING PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251512-100-002	TITLE 1A SALARIES-BUILDING CAPACIT	0.00	0.00	0.00	0.00	0%	0%
251512-100-003	TITLE 1A SALARIES-ARRA	0.00	0.00	0.00	0.00	0%	0%
251512-165-000	TITLE 1A - SUB. SALARIES	0.00	0.00	26.00	(26.00)	0%	0%
251512-200-000	TITLE IA - BENEFITS	8,692.00	0.00	8,260.89	431.11	0%	95%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251512-200-001	TITLE 1A -BENEFITS READING PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251512-200-002	TITLE IA - BENEFITS BUILDING CAPAC	0.00	0.00	0.00	0.00	0%	0%
251512-200-003	TITLE IA - BENEFITS ARRA	0.00	0.00	0.00	0.00	0%	0%
251512-300-000	TITLE IA - PURCHASED SERVICES	6,335.00	0.00	18.29	6,316.71	0%	0%
251512-300-001	TITLE 1A -PURCH. SER. READING PROG	0.00	0.00	0.00	0.00	0%	0%
251512-300-002	TITLE 1A - PURCH. SER. IBC	0.00	0.00	0.00	0.00	0%	0%
251512-300-003	TITLE 1A -PURCH. SER. ARRA	0.00	0.00	0.00	0.00	0%	0%
251512-300-004	TITLE 1A - SES	0.00	0.00	0.00	0.00	0%	0%
251512-300-100	TITLE IA - PARENT INVOLVEMENT	300.00	0.00	268.42	31.58	0%	89%
251512-380-000	TITLE 1A -Travel	0.00	0.00	0.00	0.00	0%	0%
251512-380-003	TITLE 1A -Travel ARRA	0.00	0.00	0.00	0.00	0%	0%
251512-400-000	TITLE IA -SUPPLIES	0.00	0.00	697.00	(697.00)	0%	0%
251512-400-001	TITLE 1A -SUPPLIES READING PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251512-400-002	TITLE 1A - PRO DEV	0.00	0.00	0.00	0.00	0%	0%
251512-400-003	TITLE 1A -SUPPLIES ARRA	0.00	0.00	0.00	0.00	0%	0%
251512-400-004	TITLE 1A- HOMELESS	0.00	0.00	20.13	(20.13)	0%	0%
251512-500-000	TITLE IA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	36,000.00	0.00	37,397.00	1,397.00CR	0%	104%
	TITLE VI-B FUND						
257320-000-000	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257445-600-000	REVENUE - TITLE VI-B IDEA	29,562.00CR	0.00	29,650.00CR	88.00	0%	100%
257445-600-001	REVENUE - TITLE VI-B IDEA ARRA	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	29,562.00CR	0.00	29,650.00CR	88.00	0%	100%
257521-100-000	SALARIES - TITLE VI-B IDEA	9,000.00	0.00	10,975.66	(1,975.66)	0%	122%
257521-100-001	SALARIES - TITLE VI-B IDEA ARRA	0.00	0.00	0.00	0.00	0%	0%
257521-200-000	BENEFITS - TITLE VI-B IDEA	4,562.00	0.00	6,094.56	(1,532.56)	0%	134%
257521-200-001	BENEFITS - TITLE VI-B IDEA ARRA	0.00	0.00	0.00	0.00	0%	0%
257521-300-000	PURCHASED SERVICES-TITLE VI-B IDEA	0.00	0.00	100.00	(100.00)	0%	0%
257521-400-000	SUPPLIES - TITLE VI-B IDEA	0.00	0.00	44.00	(44.00)	0%	0%
257521-500-000	EQUIPMENT - TITLE VI-B IDEA	0.00	0.00	0.00	0.00	0%	0%
257616-300-000	SPECIAL SERVICES-PURCH. SERVICES	16,000.00	0.00	12,435.78	3,564.22	0%	78%
257920-800-000	Transfers out	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	29,562.00	0.00	29,650.00	88.00CR	0%	100%
	TEACHER IMPROVEMENT FUND						
271320-000-000	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271445-900-000	REVENUE - TEACHER IMP. TITLE IIA	5,000.00CR	0.00	4,654.96CR	345.04CR	0%	93%
	**TOTAL REVENUE	5,000.00CR	0.00	4,654.96CR	345.04CR	0%	93%
271621-100-000	TITLE IIA TEACHER IMP SALARY	0.00	0.00	0.00	0.00	0%	0%
271621-200-000	TITLE IIA TEACHER IMP. BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271621-300-000	TITLE IIA TEACHER IMP SERVICES	2,500.00	0.00	3,455.13	(955.13)	0%	138%
271621-380-000	TITLE IIA TEACHER IMP TRAVEL	1,500.00	0.00	0.00	1,500.00	0%	0%
271621-400-000	TITLE IIA TEACHER IMP SUPPLIES	1,000.00	321.23CR	1,199.83	(199.83)	31%	120%
271621-500-000	TITLE IIA TEACHER IMP EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	5,000.00	321.23CR	4,654.96	345.04	5%	93%
	FOOD SERVICE FUND						
290320-000-000	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290415-000-000	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
290416-100-000	REVENUE - CHILD LUNCHES	5,500.00CR	261.02CR	6,145.46CR	645.46	5%	112%
290416-200-000	LUNCH BALANCE REFUNDS	0.00	0.00	17.00	(17.00)	0%	0%
290416-900-000	OTHER FOOD SALES	0.00	0.00	0.00	0.00	0%	0%
290445-500-000	FOOD SERVICE - STATE REIMB.	15,000.00CR	3,153.54CR	17,536.11CR	2,536.11	21%	117%
	**TOTAL REVENUE	20,500.00CR	3,414.56CR	23,664.57CR	3,164.57	17%	115%
290710-100-000	SALARIES - FOOD SERVICE	2,523.00	302.00	2,594.00	(71.00)	12%	103%
290710-200-000	BENEFITS - FOOD SERVICE	254.00	23.11	198.47	55.53	9%	78%
290710-300-000	PURCHASED SERVICES - FOOD SERVICE	17,723.00	3,089.45	20,872.10	(3,149.10)	17%	118%
290710-400-000	FOOD PURCHASES	0.00	0.00	0.00	0.00	0%	0%
290710-450-000	OTHER SUPPLIES - MILK, MISC.	0.00	0.00	0.00	0.00	0%	0%
290710-500-000	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290710-800-001	TRANSFERS IN & OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	20,500.00	3,414.56	23,664.57	3,164.57CR	17%	115%
	AUCTION						
751419-900-000	REVENUE - AUCTION	0.00	424.03CR	19.24	19.24CR	0%	0%
751419-900-200	REVENUE - SALES TAX	0.00	103.68	0.00	0.00	0%	0%
751460-000-000	AUCTION-TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	320.35CR	19.24	19.24CR	0%	0%
751532-300-000	AUCTION - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%

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*** BUDGET REPORT *** DaVINCI CHARTER SCHOOL

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
751532-400-000	AUCTION - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
751532-400-200	SALES TAX	0.00	0.00	0.00	0.00	0%	0%
751920-800-000	AUCTION-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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*** BALANCE SHEET *** DaVINCI CHARTER SCHOOL

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100111-000-000	PETTY CASH	0.00	0.00	0.00
100111-100-000	CASH IN BANK - GENERAL FUND	0.00	10,517.34CR	10,517.34CR
100111-200-000	CASH IN BANK - PAYROLL	0.00	0.00	0.00
100111-100-002	CASH IN BANK - SAVINGS	20,959.09CR	80.73	20,878.36CR
100112-100-000	INVESTMENT-STATE TREASURER	0.00	0.00	0.00
100114-000-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100114-100-000	STATE SUPPORT RECEIVABLE	0.00	22,301.50	22,301.50
100114-200-000	PREPAID EXPENSES	0.00	2,940.25	2,940.25
100116-200-000	BUILDING DEPOSIT	0.00	0.00	0.00
100114-200-001	PAYROLL ADVANCE	0.00	0.00	0.00
100213-000-000	ACCOUNTS PAYABLE	0.00	21,061.75CR	21,061.75CR
100213-500-000	LOANS PAYABLE	50,000.00CR	23,222.40CR	73,222.40CR
100217-100-000	SALARIES PAYABLE	0.00	0.00	0.00
100217-200-000	BENEFITS PAYABLE	0.00	0.00	0.00
100221-000-000	DEFERRED REVENUE	375.00CR	0.00	375.00CR
100320-100-000	FUND BALANCE - GENERAL FUND	71,329.66	29,477.17	100,806.83
	NET TOTAL	4.43CR	1.84CR	6.27CR
ED JOBS				
101111-100-000	CASH IN BANK - ED JOB FUNDS	0.00	4,899.72CR	4,899.72CR
101111-100-002	CASH IN BANK - SAVINGS	2,443.24	6,055.88	8,499.12
101114-000-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
101213-000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
101217-200-000	BENEFITS PAYABLE	0.00	0.00	0.00
101320-100-000	FUND BALANCE-ED JOB	2,443.24CR	1,156.16CR	3,599.40CR
	NET TOTAL	0.00	0.00	0.00
COMMUNITY COUNCIL				
750111-100-000	CASH IN BANK - COMMUNITY COUNCIL	0.00	0.00	0.00
750114-000-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
750213-000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750320-100-000	FUND BALANCE - COMMUNITY COUNCIL	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
COORDINATED HEALTH GRANT				
247111-100-000	CASH IN BANK-COORDINATED HEALTH	3,203.93	1,334.69	4,538.62
247111-100-002	CASH IN BANK-COORDINATED HEALTH SA	5,500.00	0.00	5,500.00
247114-000-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
247213-000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
247221-000-000	DEFERRED REVENUE	0.00	0.00	0.00
247320-100-000	FUND BALANCE-COORDINATED HEALTH GR	8,703.93CR	1,334.69CR	10,038.62CR
	NET TOTAL	0.00	0.00	0.00
SCHOOL BUILDING MAINTENANCE				
240111-100-000	CASH IN BANK-SCHOOL BUILDING MAINT	3,957.10	34.95	3,992.05
240111-100-002	CASH IN SAV.-SCHOOL BUILDING MAINT	0.00	0.00	0.00
240114-000-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
240213-000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
240320-100-000	FUND BALANCE	3,992.05CR	0.00	3,992.05CR
	NET TOTAL	34.95CR	34.95	0.00
TECHNOLOGY FUND				
245111-100-000	CASH IN BANK - TECHNOLOGY	0.00	0.00	0.00
245111-100-002	CASH IN BANK - TECHNOLOGY SAVINGS	0.00	2,146.00	2,146.00
245114-000-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245213-000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
245320-100-000	FUND BALANCE - TECHNOLOGY	0.00	2,146.00CR	2,146.00CR
	NET TOTAL	0.00	0.00	0.00
TITLE I FUND				
251111-100-000	CASH IN BANK - TITLE IA	0.00	0.00	0.00
251111-100-002	CASH IN BANK - TITLE 1A SAVINGS	0.00	0.00	0.00
251114-000-000	ACCOUNTS RECEIVABLE - TITLE 1A	0.00	0.00	0.00
251111-200-000	CASH IN BANK - PAYROLL	0.00	0.00	0.00
251115-000-000	PRE-PAID EXPENSES	0.00	0.00	0.00
251200-000-000	TITLE 1A - ACCOUNTS PAYABLE	0.00	0.00	0.00
251213-000-000	TITLE 1A - BENEFITS PAYABLE	0.00	0.00	0.00
251320-100-000	TITLE IA - FUND BALANCE	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00

TITLE VI-B FUND

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*** BALANCE SHEET *** DaVINCI CHARTER SCHOOL

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257111-100-000	CASH IN BANK - TITLE VI-B	0.00	0.00	0.00
257111-100-002	CASH IN BANK - TITLE VI-B SAVINGS	0.00	0.00	0.00
257114-000-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
257213-000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
257320-100-000	FUND BALANCE - TITLE VI-B	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
		=====	=====	=====
	TEACHER IMPROVEMENT FUND			
271111-100-000	CASH IN BANK - TITLE IIA	0.00	321.23	321.23
271111-100-002	CASH IN BANK - TITLE IIA SAVINGS	1,598.03	0.00	1,598.03
271114-000-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
271213-000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
271320-100-000	FUND BALANCE - NCLB TEACHER IMP	1,598.03CR	321.23CR	1,919.26CR
	NET TOTAL	0.00	0.00	0.00
		=====	=====	=====
	FOOD SERVICE FUND			
290111-100-000	CASH IN BANK - FOOD SERVICE	0.00	731.46	731.46
290111-100-002	CASH IN BANK - SAVINGS	0.00	3,153.54	3,153.54
290111-200-000	Food Service Cash in Bank Payroll	0.00	0.00	0.00
290114-000-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290217-100-000	SALARIES PAYABLE	0.00	0.00	0.00
290217-200-000	BENEFITS PAYABLE	0.00	0.00	0.00
290213-000-000	ACCOUNTS PAYABLE	0.00	3,885.00CR	3,885.00CR
290320-100-000	FUND BALANCE - FOOD SERVICE	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
		=====	=====	=====
	Donations Student Projects			
710111-100-000	CASH IN BANK - STUDENT PROJECTS	844.73	844.73CR	0.00
710114-000-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
710213-000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710320-100-000	FUND BALANCE - STUDENT PROJECTS	844.73CR	844.73	0.00
	NET TOTAL	0.00	0.00	0.00
		=====	=====	=====
	AUCTION			
751111-100-000	CASH IN BANK - AUCTION	1,500.00	320.35	1,820.35
751114-000-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
751213-000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
751320-100-000	FUND BALANCE - AUCTION	1,500.00CR	320.35CR	1,820.35CR
	NET TOTAL	0.00	0.00	0.00
		=====	=====	=====