

SUBJECT

Blackfoot Charter Community Learning Center Annual Update

APPLICABLE STATUTE, RULE, OR POLICY

I.C. §33-5209C

BACKGROUND

Blackfoot Charter Community Learning Center (BCCLC) is a public charter school authorized by the Public Charter School Commission (PCSC) and located in Blackfoot since 2000. BCCLC serves approximately 300 students in grades K-5.

DISCUSSION

BCCLC has provided a written annual update.

The school has continued to demonstrate strong academic results, receiving a 4 Star Rating for both the [2011-2012](#) and [2012-2013](#) school years.

BCCLC continues to have a waiting list, and the board has communicated the desire to identify an appropriate growth strategy.

The school's financial situation appears to have improved in FY12 to FY13. BCCLC ended FY13 with a carryover of approximately \$48,000, and projects increasing the carryover to nearly \$80,000 by the end of FY14.

IMPACT

Information item only.

STAFF COMMENTS AND RECOMMENDATIONS

PCSC staff has no comments or recommendations.

COMMISSION ACTION

Any action would be at the discretion of the PCSC.

December 12, 2013

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Idaho Public Charter School Commission Site Visit Report

School	Blackfoot Charter Community Learning Center (BCCLC)
Address	2801 Hunters Loop, Blackfoot, ID 83221
Date of Site Visit	September 24, 2013
PCSC Staff Present	Alison Henken, Charter Schools Program Manager
Board Member(s) Interviewed	Kendall Murdoch, Vice Chair Lisa Patrick, Treasurer
Administrator(s) Interviewed	Fred Ball, Director
Business Manager / Clerk Interviewed	Randy Ruger, Business Manager
Other Stakeholder(s) Interviewed	Teachers (10)

Board Member(s) Interview

Kendall Murdoch, Vice Chair, and Lisa Patrick participated in the interview. In describing the school's mission, the board members said that BCCLC strives to meet students where they are and help them make as much progress as they can.

The board members believe they have a good relationship with the administrator, Fred Ball, stating that they board and Dr. Ball are on the same page. They feel that Dr. Ball is open with them, does what needs done, and is open to talk through any differences of opinion with the board. The board members communicated their understanding of the division of roles and responsibilities between the board and administration, with the board creating the vision and providing oversight, and the administrator implementing the board's vision and keeping them informed.

The BCCLC board completed a self-evaluation approximately one year ago (fall 2012). The self-evaluation results led the board to add board training to the monthly meeting agenda; the board has been working through the school's charter and policies

When asked about concerns they have for the school, the board noted that their greatest concern continues to be how to address the school's need / desire to grow. The board is discussing a potential plan to open a second campus, but no formal plans or process have been put into motion yet. The board members did not have any other significant areas of concern.

Administrator(s) Interview

Fred Ball, Director, participated in the interview. Dr. Ball feels that he has a good relationship with the board. Several of the board members are new (within the past year or so), and he appreciates the effort they have made to get learn and get up to speed. He believes that the board is conscientious and unbiased. He is comfortable with the division of roles and responsibilities between the board and the administrator, though he recognizes that the board may sometimes rely on him more than is ideal (and that this may be, at least in part, due to the number of newer board members).

Through academic measures, particularly standardized test results, are critical, Dr. Ball stated that they are not the primary way he measures success at the school. Rather, he considers whether students are progressing at appropriate levels / rates and whether they want to come to school and are motivated to learn.

Dr. Ball believes that the school is doing reasonably well at implementing the Common Core State Standards, as they have been preparing for the transition for a while. As BCCLC looks to prepare

for the transition to the Smarter Balanced Assessment (SBA) next year, he is concerned about the preparing students to complete written sections of the test on the computer.

When asked about concerns he has for the school, Dr. Ball responded that space / growth plans continue to be a concern. He does not have any other significant concerns at this time, as his teachers are dedicated and he is confident in their abilities.

Business Manager / Clerk Interview

Randy Ruger, Business Manager, participated in the interview. Randy began at BCCLC at the start of the spring 2012 semester. Based on his feedback, it seems that Randy's involvement in the 2013-2014 budget creation process was limited; he expressed an interest in being more involved in the future. Dr. Ball estimated enrollment and revenue and drafted the 2013-2014 budget. Randy then met with Dr. Ball to discuss the budget and the plans in place for the school year, with Randy looking for areas in the budget where they might be able to cut back.

Randy creates monthly financial reports that are reviewed by Dr. Ball and the board. Randy is comfortable with BCCLC's financial situation; the school's carryover increased in FY13 and Randy believes that FY14 finances are tracking appropriately thus far. The school is continuing to set aside \$2,000 per month into the contingency reserve account.

Teacher Meeting

The PCSC staff member had the opportunity to meet briefly with ten (10) BCCLC teachers. When asked for open and honest feedback, teachers gave the following responses:

How can BCCLC improve?

- We don't have enough space; the facility limits us (as teachers) sometimes, and is preventing us from growing.
- We would like to have more time with our paraprofessionals. Some grades have more paraprofessionals than others and while we realize there are reasons for that (class sizes, needs of students, etc.), we can all use that support
- We would like to have a clear, defined pay scale (several teachers expressed this sentiment or nodded in agreement) and advance communication about the pay we will receive for special projects.
- PE could definitely use more equipment- balls, stopwatches, etc.

Describe the professional development / training you receive. What kind of topics are included? Is it effective / applicable?

- Every Friday, we have professional development for three hours.
- Topics include technology / computer programs, Common Core, applying the school's mission, and classroom management. Dr. Ball asked for teacher feedback about the professional development we wanted to have this year.
- Our Fridays are effective and helpful, everything is designed to be applicable to us, and we get to discuss and collaborate.

How do you feel about Common Core (CCSS) implementation?

- We feel pretty good about CCSS. We are continuing to work on vertical alignment.

- One of the only challenges we're having with CCSS implementation is in the multi-grade classrooms that have fairly even numbers of different grades of students, since the teachers have to address the standards for both levels (this is only a couple classrooms)

What do you like about working at BCCLC?

- The teachers are amazing; everyone wants to help each other succeed, and we're willing to bend over backward for each other for the benefit of the students
- Fridays --- I don't think I've ever gone a week here without learning something
- Dr. Ball is open to new ideas and tries to get us the resources we need as much as he can; he's flexible, addresses problems quickly, and treats us like professionals
- The board is supportive and requests our feedback

Documents Review

Finances

The FY13 year-end and FY14 year-to-date finances were reviewed. Questions were answered by Randy Ruger. Though BCCLC's finances are still somewhat tight, the school's fiscal situation has improved. The school ended FY13 with a carryover of over \$48,000 and appears to be on track to add to the carryover again this year. It appears that appropriate budgeting and monitoring is taking place, and financial documents were in order.

Special Education Files

Three (3) special education (SPED) files were selected at random for review by the PCSC staff member. BCCLC has a new Special Education Director, Ginger Whitworth. She has reviewed all of the SPED files and has is working to correct any gaps or issues she has identified. The three files reviewed by the PCSC staff member included a couple minor issues (one was missing an access log, etc.). However, Ms. Whitworth was able to identify these issues before the PCSC staff member reviewed the files, which indicates that she is fully prepared to correct them. All IEPs were up-to-date, and included LRE documentation and accommodations. Initial eligibility documentation was included in all files. The files were relatively well organized. Because all issues identified in the files were relatively minor and Ms. Whitworth is already working to ensure that files are complete, the PCSC staff member does not have significant concerns at this time.

Classroom Observations

The PCSC staff member had the opportunity to visit seven (7) classrooms at BCCLC. Students were primarily engaged in hands-on activities and/or practice / assignments. In five (5) classes observed, students were participating as an entire group; in the remaining classes, students were working in small groups or independently. In two (2) classes, students were identified as highly engaged (with virtually all students participating) or engaged (with most students participating). In one (1) class, the PCSC staff identified students as partially engaged and noted that while some students were working on the assigned task, others were being social or sitting quietly but not working. Behavior management, when needed, was quite strong. In only one (1) classroom, the students were off task for a period of time without being redirected, however, after approximately two to three minutes, the teacher re-engaged the students by transitioning them to work on a new activity. Overall, classroom observations were positive; students were usually respectful of each other and their teachers, and they appeared to be engaged in their learning.

Summary

Strengths

- Strong academics as evidenced by the school's 4 Star Rating
- Classroom observations revealed strong levels of student engagement
- The administrator and board report having a strong working relationship
- Teachers feel supported by each other and the administrator; they are happy and collaborate well
- The school's financial situation has improved

Challenges or Areas for Improvement

- Though improved, finances are still relatively tight
- Teachers with evenly balanced, multi-year classrooms reported that implementation of the Common Core State Standards is sometimes challenging

Concerns

The PCSC staff member who visited does not have significant concerns about BCCLC at this time.

Possible Charter Amendments

- BCCLC has communicated their intention to propose an amendment to their enrollment caps.

Recommendations

- PCSC staff recommends that the board, Director, and Business Manager continue to closely monitor the school's finances in order to build the school's carryover / reserves
- PCSC staff recommends that the BCCLC board and administrator communicate with multi-grade teachers and identify appropriate solutions to implementing the Common Core State Standard in these classrooms

Materials or Follow-up Requested of the School

No follow-up was requested of the school.

December 12, 2013

CHARTER SCHOOL DASHBOARD

Date: November 14, 2013

School Name: Blackfoot Charter Community Learning Center

School Address: 2801 Hunters Loop, Blackfoot ID 83221

School Phone: 208-782-0744

Current School Year: 2013-2014

School Mission: The mission of the Blackfoot Charter Community Learning Center is to know each student well enough to challenge and meet their individual academic and developmental needs. This is accomplished through a goal-driven environment that includes multi-grade classrooms, small groups, interactive technology, and brain-based learning. These are supported by a high level of teacher collaboration and professional development.

CHARTER SCHOOL BOARD

Board Member Name	Office and Term	Skill Set(s)	Email	Phone
Stacey Lilya	Vice Chair, 2 years	Construction Management Engineer, INL	swilia@gmail.com	208-680-1877
Emily Hansen	Secr/treas, 2 years	Educator	mle_hk@yahoo.com	208-785-9991
Kendall Murdock	Member 2 years	Business owner	kendallmurdock@hotmail.com	208-680-0388
Mark Cornelison	Member 1 year	Attorney	markcornelison@gmail.com	208-705-2340
Lisa Partick	Member 2 years	Counselor	patrlisa@isu.edu	208-541-0498

ENROLLMENT

Grade Level	Current Year's Enrollment Projection	Current Enrollment	Current ADA	Current Waiting List	Previous Year's Enrollment	Previous Year's ADA
K	65	66	64.8	32	62	60.7
1	62	62	60.7	27	63	61.3
2	58	58	56.9	24	43	42.3
3	43	42	40.3	25	43	42.3
4	45	45	43.7	19	26	24.7
5	27	27	25.9	21	28	27.3
6						
7						
8						
9						
10						
11						
12						
TOTAL	300	300	292.3	148	265	258.6

STUDENT DEMOGRAPHICS

School Year	Hispanic (# and %)	Asian (# and %)	White (# and %)	Black (# and %)	American Indian (# and %)	LEP (# and %)	FRL (# and %)	Special Education (# and %)
Current	21 - 7.0%	10 - 3.3%	252 - 84%	6 - 2.0%	11 - 3.7%	0 - 0%	154 - 51.3%	24 - 8.0%
Previous	17 - 6.4%	9 - 3.4%	187 - 85%	4 - 1.5%	9 - 3.4%	1 - 0.5%	120 - 45.3%	21 - 7.9%

FACULTY AND STAFF

Administrator Name(s): Fred Ball
Administrator's Hire Date: 7/14/2006
Administrator Email(s): fball@bcclc.com

Current Classified Staff (# FTE): 8.5
Current Faculty (# FTE): 14.3

EDUCATIONAL PROGRAM

Does your school have an active improvement plan in place / on file with the SDE? No
Does your school currently have a school improvement status with the SDE? Continuous Improvement
If yes, please specify your school's status (Focus, Priority): N/A

COMMENTS (optional)

Please describe any significant changes experienced by your school in the past year:

Additional growth to 300

Please describe the greatest successes experienced by your school in the past year:

While we have maintained our 4 star rating, our greatest success is in the area of successfully implementing the Idaho Core Standards into our daily math and ELA curriculum at all grade levels.

Please describe any challenges you anticipate during the upcoming year:

BCCLC would like to increase its enrollment cap to accommodate more interested students.

Please add any additional information of which you would like to make your authorizer aware :

We have continued to add to our reserve account.

REQUIRED ATTACHMENT

PCSC Budget Template, including budget actuals for most recent month-end, projections for remainder of current year, and the fiscal outlook for next year.

December 12, 2013

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER --- BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE							
414100 Tuition	-	-	-	-		-	
415000 Earnings on Investments	200.00	200.00	50.57	149.43	25%	200.00	
419100 Rentals	-	-	-	-		-	
419200 Contributions/Donations	-	-	-	-		-	
419900 Other Local Revenue	4,500.00	4,500.00	-	4,500.00	0%	4,500.00	
431100 Base Support Program	899,022.00	899,022.00	601,298.71	297,723.29	67%	899,022.00	
431200 Transportation Support	-	-	-	-		-	
431400 Exceptional Child Support	5,258.00	5,258.00	-	5,258.00	0%	5,258.00	
431600 Tuition Equivalency	-	-	-	-		-	
431800 Benefit Apportionment	120,730.00	120,730.00	74.71	120,655.29	0%	120,730.00	
431900 Other State Support	24,514.00	24,514.00	5,442.66	19,071.34	22%	24,514.00	
439000 Other State Revenue	457.00	457.00	-	457.00	0%	457.00	
442000 Indirect Unrestricted Federal	-	-	-	-		-	
443000 Direct Restricted Federal	56,187.00	56,187.00	-	56,187.00	0%	56,187.00	
445000 Title I - ESEA	-	-	-	-		-	
445500 Child Nutrition Reimbursement	-	-	-	-		-	
445600 Title VI-B IDEA	39,246.00	39,246.00	-	39,246.00	0%	39,246.00	
445900 Other Indirect Restricted Federal	4,500.00	4,500.00	-	4,500.00		4,500.00	
460000 Transfers In	-	-	-	-		-	
TOTAL REVENUE	\$1,154,614.00	\$1,154,614.00	\$606,866.65	\$547,747.35	53%	\$1,154,614.00	

December 12, 2013

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER --- BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	FYTD ACTIVITY	UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
ENDITURES							
100 SALARIES	716,380.00	716,380.00	222,414.78	493,965.22	31%	716,380.00	
200 EMPLOYEE BENEFITS	218,679.00	218,679.00	68,060.04	150,618.96	31%	218,679.00	
300 PURCHASED SERVICES	73,454.00	73,454.00	16,127.05	57,326.95	22%	68,954.00	
400 SUPPLIES	32,072.00	32,072.00	10,961.15	21,110.85	34%	32,072.00	
500 CAPITAL OUTLAY	23,104.00	23,104.00	16,140.70	6,963.30	70%	21,104.00	
600 DEBT RETIREMENT	61,400.00	61,400.00	20,013.05	41,386.95	33%	61,400.00	
700 INSURANCE	4,800.00	4,800.00	1,888.87	2,911.13	39%	4,800.00	
920000 TRANSFERS OUT	-	-	-	-		-	
TOTAL EXPENDITURES	\$1,129,889.00	\$1,129,889.00	\$355,605.64	\$774,283.36	31%	\$1,123,389.00	
TOTAL FUND REVENUES OVER EXPENDITURES	\$24,725.00	\$24,725.00	\$251,261.01			\$31,225.00	
	ORIGINAL BUDGET	AMENDED BUDGET	FYTD ACTIVITY			PROJECTED YEAR-END	NOTES
TOTAL BEGINNING BALANCE (All Funds)	\$48,725.00	\$48,725.00	\$48,725.00			\$48,725.00	
TOTAL CHANGES (All Funds)	\$24,725.00	\$24,725.00	\$251,261.01			\$31,225.00	
ENDING BALANCE (All Funds)	\$73,450.00	\$73,450.00	\$299,986.01			\$79,950.00	

December 12, 2013

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER --- BUDGET SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	FYTD ACTIVITY	PROJECTED YEAR-END	NOTES
CHANGES IN FUND BALANCE BY FUND					
100 Beginning Fund Balance	\$48,725.00	\$48,725.00	\$48,725.00	\$48,725.00	
100 Changes in Fund Balance	\$24,725.00	\$24,725.00	\$264,290.85	\$26,725.00	
100 Ending Fund Balance	\$73,450.00	\$73,450.00	\$313,015.85	\$75,450.00	
245 Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
245 Changes in Fund Balance	\$0.00	\$0.00	(\$2,254.30)	\$0.00	
245 Ending Fund Balance	\$0.00	\$0.00	(\$2,254.30)	\$0.00	
251 Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
251 Changes in Fund Balance	\$0.00	\$0.00	(\$10,775.54)	\$0.00	
251 Ending Fund Balance	\$0.00	\$0.00	(\$10,775.54)	\$0.00	
257 Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
257 Changes in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
257 Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
262 Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
262 Changes in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
262 Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
271 Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	
271 Changes in Fund Balance	\$0.00	\$0.00	\$0.00	\$4,500.00	
271 Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$4,500.00	

December 12, 2013

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER --- GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
100.414100	Tuition				-			
100.415000	Earnings on Investments	200.00	200.00	50.57	149.43	25%	200.00	
100.419100	Rentals				-			
100.419200	Contributions/Donations				-			
100.419900	Other Local Revenue	4,500.00	4,500.00	-	4,500.00	0%	4,500.00	
100.431100	Base Support	899,022.00	899,022.00	601,298.71	297,723.29	67%	899,022.00	
100.431200	Transportation Support				-			
100.431400	Exceptional Child Support	5,258.00	5,258.00	-	5,258.00	0%	5,258.00	
100.431600	Tuition Equivalency				-			
100.431800	Benefit Apportionment	120,730.00	120,730.00	74.71	120,655.29	0%	120,730.00	
100.431900	Other State Support	13,624.00	13,624.00	5,442.66	8,181.34	40%	13,624.00	
100.439000	Other State Revenue	457.00	457.00	-	457.00	0%	457.00	
100.442000	Indirect Unrestricted Federal				-			
100.443000	Direct Restricted Federal				-			
100.445900	Other Indirect Restricted Federal				-			
100.460000	Transfers In				-			
TOTAL GENERAL FUND REVENUES		\$1,043,791.00	\$1,043,791.00	\$606,866.65	436,924.35	58%	\$1,043,791.00	
EXPENDITURES								
100.512100	Elementary Salaries	529,000.00	529,000.00	176,479.91	352,520.09	33%	529,000.00	
100.512200	Elementary Benefits	169,400.00	169,400.00	56,457.74	112,942.26	33%	169,400.00	
100.512300	Elementary Purchased Services	2,400.00	2,400.00	1,995.49	404.51	83%	2,400.00	
100.512400	Elementary Supplies	17,500.00	17,500.00	7,903.74	9,596.26	45%	17,500.00	
100.512500	Elementary Capital Outlay	9,000.00	9,000.00	8,126.38	873.62	90%	9,000.00	
100.512600	Elementary Debt Retirement				-			
100.512700	Elementary Insurance				-			
Subtotals: Instruction		727,300.00	727,300.00	250,963.26	476,336.74	35%	727,300.00	
100.616100	Special Services Program Salaries	20,000.00	20,000.00	-	20,000.00	0%	20,000.00	
100.616200	Special Services Program Benefits	4,200.00	4,200.00	-	4,200.00	0%	4,200.00	
100.616300	Special Services Program Purchased Services			-	-			
100.616400	Special Services Program Supplies				-			
100.616500	Special Services Program Capital Outlay				-			
100.616600	Special Services Program Debt Retirement				-			
100.616700	Special Services Program Insurance				-			

December 12, 2013

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER --- GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.641100	School Administration Program Salaries	63,650.00	63,650.00	20,958.32	42,691.68	33%	63,650.00	
100.641200	School Administration Program Benefits	16,500.00	16,500.00	5,520.68	10,979.32	33%	16,500.00	
100.641300	School Administration Program Purchased Services	8,000.00	8,000.00	5,382.31	2,617.69	67%	8,000.00	
100.641400	School Administration Program Supplies	3,800.00	3,800.00	488.75	3,311.25	13%	3,800.00	
100.641500	School Administration Program Capital Outlay				-			
100.641600	School Administration Program Debt Retirement				-			
100.641700	School Administration Program Insurance	4,800.00	4,800.00	1,888.87	2,911.13	39%	4,800.00	
100.651100	Business Operation Program Salaries	11,840.00	11,840.00	3,670.42	8,169.58	31%	11,840.00	
100.651200	Business Operation Program Benefits	11,700.00	11,700.00	3,744.59	7,955.41	32%	11,700.00	
100.651300	Business Operation Program Purchased Services	4,400.00	4,400.00	3,740.00	660.00	85%	4,400.00	
100.651400	Business Operation Program Supplies	1,500.00	1,500.00	347.11	1,152.89	23%	1,500.00	
100.651500	Business Operation Program Capital Outlay				-			
100.651600	Business Operation Program Debt Retirement				-			
100.651700	Business Operation Program Insurance				-			
100.664100	Maintenance - Student Occupied Salaries	28,000.00	28,000.00	8,930.50	19,069.50	32%	28,000.00	
100.664200	Maintenance - Student Occupied Benefits	5,100.00	5,100.00	1,682.82	3,417.18	33%	5,100.00	
100.664300	Maintenance - Student Occupied Purchased Services	14,200.00	14,200.00	3,509.25	10,690.75	25%	14,200.00	
100.664400	Maintenance - Student Occupied Supplies	9,272.00	9,272.00	2,221.55	7,050.45	24%	9,272.00	
100.664500	Maintenance - Student Occupied Capital Outlay				-			
100.664600	Maintenance - Student Occupied Debt Retirement				-			
100.664700	Maintenance - Student Occupied Insurance				-			
100.681100	Pupil-to-School Transportation Salaries				-			
100.681200	Pupil-to-School Transportation Benefits				-			
100.681300	Pupil-to-School Transportation Purchased Services	9,300.00	9,300.00	1,500.00	7,800.00	16%	9,300.00	
100.681400	Pupil-to-School Transportation Supplies				-			
100.681500	Pupil-to-School Transportation Capital Outlay	8,000.00	8,000.00	6,000.00	2,000.00	75%	6,000.00	
100.681600	Pupil-to-School Transportation Debt Retirement				-			
100.681700	Pupil-to-School Transportation Insurance				-			
Subtotals: Support Services		224,262.00	224,262.00	69,585.17	154,676.83	31%	222,262.00	
100.911500	Principal Capital Outlay				-			
100.911600	Principal Debt Retirement	61,400.00	61,400.00	20,013.05	41,386.95	33%	61,400.00	
100.912500	Interest Capital Outlay	6,104.00	6,104.00	2,014.32	4,089.68	33%	6,104.00	
100.912600	Interest Debt Retirement				-			
Subtotals: Non-Instruction		67,504.00	67,504.00	22,027.37	45,476.63	33%	67,504.00	

December 12, 2013

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER --- GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.920000	Transfers Out				-			
100.950000	Contingency Reserve				-			
Subtotals: Other		-	-	-	-		-	
TOTAL GENERAL FUND EXPENDITURES		\$1,019,066.00	\$1,019,066.00	342,575.80	\$676,490.20	34%	1,017,066.00	
TOTAL GENERAL FUND REVENUES OVER EXPENDITURES		\$24,725.00	\$24,725.00	\$264,290.85			\$26,725.00	
	BEGINNING FUND BALANCE (July 1, 2013)	\$48,725.00	\$48,725.00	\$48,725.00			\$48,725.00	
	CHANGES IN FUND BALANCE	\$24,725.00	\$24,725.00	\$264,290.85			\$26,725.00	
	ENDING FUND BALANCE AS OF _____	\$73,450.00	\$73,450.00	\$313,015.85			\$75,450.00	

December 12, 2013

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER --- FUND 245 (Technology- State)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
245.431900	Other State Support	10,890.00	10,890.00	-	10,890.00	0%	10890	
245.439000	Other State Revenue				-			
245.460000	Transfers In				-			
TOTAL FUND REVENUE		\$10,890.00	\$10,890.00	\$0.00	\$10,890.00	0%	\$10,890.00	
EXPENDITURES								
245.512100	Elementary Salaries	10,890.00	10,890.00	2,254.30	8,635.70	21%	10,890.00	
245.512200	Elementary Benefits				-			
245.512300	Elementary Purchased Services				-			
245.512400	Elementary Supplies				-			
245.512500	Elementary Capital Outlay				-			
245.512600	Elementary Debt Retirement				-			
245.512700	Elementary Insurance				-			
245.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$10,890.00	\$10,890.00	\$2,254.30	\$8,635.70	21%	\$10,890.00	
TOTAL REVENUE OVER EXPENDITURES		\$0.00	\$0.00	(\$2,254.30)			\$0.00	
BEGINNING FUND BALANCE (JULY 1, 2013)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	(\$2,254.30)			\$0.00	
ENDING FUND BALANCE AS OF _____		\$0.00	\$0.00	(\$2,254.30)			\$0.00	

December 12, 2013

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER --- FUND 251 (Title I-A)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
251.443000	Direct Restricted Federal	37,533.00	37,533.00	-	37,533.00	0%	37,533.00	
251.445100	Title I - ESEA				-			
251.445900	Other Indirect Restricted Federal				-			
251.460000	Transfers In				-			
TOTAL FUND REVENUE		\$37,533.00	\$37,533.00	\$0.00	\$37,533.00	0%	\$37,533.00	
EXPENDITURES								
251.512100	Elementary Salaries	31,500.00	31,500.00	10,121.33	21,378.67	32%	31,500.00	
251.512200	Elementary Benefits	6,033.00	6,033.00	654.21	5,378.79	11%	6,033.00	
251.512300	Elementary Purchased Services				-			
251.512400	Elementary Supplies				-			
251.512500	Elementary Capital Outlay				-			
251.512600	Elementary Debt Retirement				-			
251.512700	Elementary Insurance				-			
251.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$37,533.00	\$37,533.00	\$10,775.54	\$26,757.46	29%	\$37,533.00	
TOTAL FUND REVENUE OVER EXPENDITURES		\$0.00	\$0.00	(\$10,775.54)			\$0.00	
BEGINNING FUND BALANCE (JULY 1, 2013)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	(\$10,775.54)			\$0.00	
ENDING FUND BALANCE AS OF		\$0.00	\$0.00	(\$10,775.54)			\$0.00	

December 12, 2013

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER --- FUND 257 (IDEA Part B)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
257.443000	Direct Restricted Federal				-			
257.445600	Title VI-B IDEA Federal Revenue	39,246.00	39,246.00	-	39,246.00	0%	39,246.00	
257.445900	Other Indirect Restricted Federal				-			
257.460000	Transfers In				-			
TOTAL FUND REVENUES		\$39,246.00	\$39,246.00	\$0.00	\$39,246.00	0%	\$39,246.00	
EXPENDITURES								
257.512100	Elementary Salaries	21,500.00	21,500.00	-	21,500.00	0%	21,500.00	
257.512200	Elementary Benefits	5,746.00	5,746.00		5,746.00	0%	5,746.00	
257.512300	Elementary Purchased Services	12,000.00	12,000.00	-	12,000.00	0%	12,000.00	
257.512400	Elementary Supplies				-			
257.512500	Elementary Capital Outlay				-			
257.512600	Elementary Debt Retirement				-			
257.512700	Elementary Insurance				-			
257.920000	Transfers Out				-	#DIV/0!		
TOTAL FUND EXPENDITURES		\$39,246.00	\$39,246.00	\$0.00	\$39,246.00	0%	\$39,246.00	
TOTAL FUND REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
BEGINNING FUND BALANCE (JULY 1, 2013)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	
ENDING FUND BALANCE AS OF _____		\$0.00	\$0.00	\$0.00			\$0.00	

December 12, 2013

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER --- FUND 262 (Title VI-B Rural Education)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
262.443000	Direct Restricted Federal	18,654.00	18,654.00	-	18,654.00	0%	18,654.00	
262.445900	Other Indirect Restricted Federal				-			
262.460000	Transfers In				-			
TOTAL FUND REVENUES		\$18,654.00	\$18,654.00	\$0.00	\$18,654.00	0%	\$18,654.00	
EXPENDITURES								
262.512100	Elementary Salaries				-			
262.512200	Elementary Benefits				-			
262.512300	Elementary Purchased Services	18,654.00	18,654.00		18,654.00	0%	18,654.00	
262.512400	Elementary Supplies				-			
262.512500	Elementary Capital Outlay				-			
262.512600	Elementary Debt Retirement				-			
262.512700	Elementary Insurance				-			
262.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$18,654.00	\$18,654.00	\$0.00	\$18,654.00	0%	\$18,654.00	
TOTAL FUND REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$0.00	
BEGINNING FUND BALANCE (JULY 1, 2013)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$0.00	
ENDING FUND BALANCE AS OF		\$0.00	\$0.00	\$0.00			\$0.00	

December 12, 2013

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER --- FUND 271 (Title II-A Improving Teacher Quality)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
271.443000	Direct Restricted Federal			-	-			
271.445900	Other Indirect Restricted Federal	4,500.00	4,500.00		4,500.00	0%	4,500.00	
271.460000	Transfers In				-			
TOTAL FUND REVENUES		\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0%	\$4,500.00	
EXPENDITURES								
271.512100	Elementary Salaries				-			
271.512200	Elementary Benefits				-			
271.512300	Elementary Purchased Services	4,500.00	4,500.00	-	4,500.00	0%	-	
271.512400	Elementary Supplies				-			
271.512500	Elementary Capital Outlay				-			
271.512600	Elementary Debt Retirement				-			
271.512700	Elementary Insurance				-			
271.920000	Transfers Out				-			
TOTAL FUND EXPENDITURES		\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0%	\$0.00	
TOTAL FUND REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00			\$4,500.00	
BEGINNING FUND BALANCE (JULY 1, 2013)		\$0.00	\$0.00	\$0.00			\$0.00	
CHANGES IN FUND BALANCE		\$0.00	\$0.00	\$0.00			\$4,500.00	
ENDING FUND BALANCE AS OF		\$0.00	\$0.00	\$0.00			\$4,500.00	