SUBJECT

Falcon Ridge Public Charter School Annual Update

APPLICABLE STATUTE, RULE, OR POLICY

N/A

BACKGROUND

Falcon Ridge Public Charter School (FRPCS) is a public charter school authorized by the Public Charter School Commission (PCSC) and located in Kuna since 2005. FRPCS serves approximately 270 students in grades K-8.

DISCUSSION

FRPCS has provided a written annual update.

Through FRPCS's academic performance remains reasonably strong, the school's standardized test results decreased in the past year. After receiving a 2011-2012 of 4 out of 5, FRPCS received a 2012-2013 Star Rating of 3 out of 5. The school has a Continuous Improvement plan in place with the State Department of Education (SDE).

FRPCS is currently in the process of building a permanent facility to replace the portables at its current site; the board and administration anticipate that the building will be ready for occupancy by the beginning of the 2014-2015 school year. The building loan is through the USDA and construction is being paid for in part out of the school's building fund, in which funds were set aside for this purpose.

FRPCS's finances remain stable. The school ended FY13 with a carryover of nearly $687,000. Based on the school's presented budget, FRPCS anticipates having a single-year loss in FY14 of approximately $158,000, primarily due to costs associated with building a new facility. The school projects ending FY14 with a carryover of nearly $529,000.

IMPACT

Information item only.

STAFF COMMENTS AND RECOMMENDATIONS

Staff offers no comments or recommendations.

COMMISSION ACTION

Any action would be at the discretion of the PCSC.

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Idaho Public Charter School Commission
Site Visit Report

School	Falcon Ridge Public Charter School
Address	278 S. Ten Mine, Kuna, ID 83634
Date of Site Visit	November 7, 2013
PCSC Staff Present	Alison Henken, Charter Schools Program Manager
Board Member(s) Interviewed	Vaughn Goodman, Chair
Administrator(s) Interviewed	Mark Green, Principal
Business Manager / Clerk Interviewed	Alice Heida, Business Manager
Other Stakeholder(s) Interviewed	Students (8)

Board Member(s) Interview

Vaughn Goodman, Chair, participated in the interview. Mr. Goodman has been a member of the Falcon Ridge board for six years and has been Chair since July 2012.

Mr. Goodman informed the PCSC staff member regarding the school's operations over the past year. He believes that "things are good" and solid at the school; there has been minimal turnover of staff in the past year which has provided consistency for students. The board and administration are looking forward to moving into a permanent building; construction is currently underway. Enrollment has increased this year, and the board is hoping that the building will help improve student retention, particularly in the middle school grades, since FRPCS will be able to add sports and other extracurricular activities. The board is currently overhauling some of the school's policies to ensure they are current and FRPCS-specific.

Mr. Goodman stated that the relationship between the board and administrator, Mark Green, is good. The board expects Mr. Green to be open with them, and vice versa. Mr. Goodman also noted that there are shifting and different types of personalities on the board and he recognizes that it is important that the board makes sure to stay in their role and leave day-to-day decision making to the administrator.

In the past, the Falcon Ridge board members have attended ISBA trainings and conferences, and the board worked through part of the Carpenter book. Mr. Goodman stated that there is currently "a little" ongoing training, but since the board has four (4) members who are relatively new, he hopes they will be able to get them to a regional ISBA training. The board has not conducted a formal self-evaluation, but they did have an informal discussion at one point. The PCSC staff member provided the Board Chair with feedback regarding board training and evaluation, based on practices used by other Idaho charter schools.

When asked if he has concerns about the school, Mr. Goodman responded that he does not have any significant concerns. He feels the school is doing well financially, even with the building project. Academic results have been strong, and though the school is going through changes in implementing the Common Core State Standards and this has created some unknowns, he feels FRPCS is handling it well.

Administrator(s) Interview

Mark Green, Principal, participated in the interview. He feels things are "going great" at FRPCS. The school is dealing with changes, such as implementation of the Common Core State Standards

and has quite a bit to keep track of (performance certificate accountability, accreditation, etc.), but overall, Mr. Green believes the school's operations are smooth and stable.

Mr. Green stated that his relationship with the Falcon Ridge board is "really good" and described the board as supportive and committed to trusting him with day-to-day decision making. They communicate well and discuss differences of opinions and move on in a professional manner after the board has made a decision.

From his perspective, Mr. Green believes the most challenging part of transitioning to the Common Core State Standards (CCSS) and preparing for the Smarter Balanced Assessment (SBA) is getting all of the details implemented well and managing the process. He is uncertain of how well the school's current program / curriculum is at facilitating higher order thinking and is looking forward to getting SBA results to better gauge this and make adjustments if needed.

To measure success at FRPCS, Mr. Green considers a number of measures. Academics, particularly standardized testing results, are an important indicator, since he wants students to be prepared and hopes that these results demonstrate that students are ready to move forward in their education. Additionally, Mr. Green looks to see if students are developing strong character traits. He wants the school to be long lived, so a staff that works well together and is efficient is also important to him.

When asked about his concerns for the school, Mr. Green said he has no significant concerns, stating that for the most part, things are going well. He wants the CCSS transition to work and for the FRPCS teachers to be comfortable with it, and he noted that the school needs to get some things straightened out for their accreditation process. Though finances are always a focus, FRPCS is solid financially.

Business Manager / Clerk Interview

Alice Heida, Business Manager and Board Clerk, participated in the interview. Ms. Heida reports that the school continues to be financially stable. The school ended FY13 with a small single-year loss because of initial costs of undertaking the process of building a new facility. However, despite the single-year loss, FRPCS had a healthy carryover. Enrollment has been pretty consistent, and Ms. Heida projects enrollment a little low each year (particularly for the middle school grades) in order to ensure the school's budget is built on a conservative estimate of revenue.

FRPCS is currently building a permanent facility. The building loan is through the USDA and has a fixed interest rate and fixed mortgage rate. The construction is being primarily paid for out of the school's building fund (where FRPCS has been setting aside funds for this purpose), so the school does not anticipate it having a significant impact on the general fund. The bid for the building came in under budget and they have contingency funds built-in to the project budget that have not been used, so they do not anticipate the project causing any financial challenges for the school. They expect the new facility to be completed in June.

Meeting with Students

The PCSC staff member had the opportunity to meet with eight (8) students in 5th through 8th grade. When asked for open and honest feedback, students gave the following responses to the PCSC staff member's questions.

How can this school improve?

- It would be good to have grass and a playground and playground equipment; maybe we'll get that when the new building is done.
- We could have more and bigger classrooms, more space for teachers, a better place for science, and a place for school ceremonies and a lunchroom and kitchen.
- Technology could be improved – we need a larger technology room and we would like to use smartboards instead of old overheads in the classrooms; some of the headphones need replaced.
- Sometimes the order of teaching is hard or confusing (with math).
- Sometimes it feels too strict with the rules about talking in the halls and outside.

Students were told that the interviewer would make a statement and they should give their level of agreement to the statement using a hand signal- each student could give one thumb up (definitely yes), a thumb to the middle (sort of / not so much), or a thumb down (definitely no). The statement and results were as follows:

I feel challenged academically at this school.

- Definitely Yes (thumb up): 5
- Sort of / not so much (thumb to the middle): 3
- Definitely No (thumb down): 0

Based on the responses the PCSC staff member asked a follow-up question and received the following responses:

Why did you respond that way?

- Its more advanced than other schools, which is challenging.
- Some subjects are harder and some are easier.
- My previous school was harder.

What do you like about this school?

- The teachers – they are nice; they can tell if you don't understand something and they slow down and explain.
- The school is actually doing what they planned – we're excited for the new building.
- Spanish has gotten better this year; we like the way stories are being used to teach us, it makes it fun and we're learning more.
- There is more variety and more advanced topics in science this year.
- PE is better this year; there are more games.
- We like having individual classes in middle school; the system is well-organized.

Documents Review

<u>Finances</u>

The FY13 year-end and FY14 year-to-date finances were reviewed. The school's financial situation continues to be relatively strong. Despite a one-year loss of approximately $24,000 (due to initiating the building project), FRPCS ended FY13 with a carryover of over $600,000. Just over $200,000 of this was set aside in a building fund, so FRPCS is likely to have a single-year loss in

FY14 since this fund will be spent down. The school's budgeting and accounting practices appear to be in order and there are no significant concerns at this time.

Special Education Files

Three (3) special education files were selected at random by the PCSC staff member for review. All IEPs were up-to-date and accommodations pages were included and clearly written. Initial eligibility documentation was included. Though the files had loose tabs and paperwork (items were not bound down in any way), the files were consistently well-organized, and all critical documentation was easy to find. At this time, there are no significant concerns about the special education files that were reviewed.

Classroom Observations

The PCSC staff member had the opportunity to visit six (6) classrooms at FRPCS. In four (4) of the classes observed, students were interacting with the teacher as a whole group; in the remaining two (2) classrooms, students were working in small groups or independently. In one (1) class, students were identified as highly engaged (virtually all students participating in the appropriate activity); in three (3) classes, students were identified as engaged (with most students participating). In the remaining two (2) classes, the PCSC staff member identified students as partially engaged. In all of these classes, the PCSC staff member noted that while many students were engaged, others were socializing, speaking out of turn, or sitting quietly but not participating. In one (1) of these classrooms, this did not appear to an issue, since the teacher re-engaged the students after a minute or two by adjusting the activity. Behavior management was unnecessary or strong in four (4) of six (6) classes; the remaining two (2) classes had students whose behavior (usually talking / socializing) was not addressed during the observation. Overall, classroom observations were quite positive; however, it appears that some teachers could benefit from additional training and support, particularly in regards to pacing and classroom management, especially during transitions.

Summary

Strengths

- Reasonably strong academics, as represented by the school's 4 Star Rating for 2011-2012 and 3 Star Rating for 2012-2013.
- The majority of classrooms observed had engaged students.
- Board and administration report having a strong, supportive working relationship.
- Solid financial practices and stable fiscal situation.

Challenges or Areas for Improvement

- Board training and self-evaluation processes could be improved.
- It appears some teachers could use additional training and/or mentoring, particularly in regards to pacing and classroom management.

Concerns

The PCSC staff member who conducted the visit has no significant concerns about Falcon Ridge Public Charter School at this time.

Possible Charter Amendments

- FRPCS has not communicated an intention to amend the school's charter at this time.

Recommendations

- PCSC staff recommends that the board consider developing a cohesive plan for board training and self-evaluation.

Materials or Follow-up Requested of the School

Nothing additional was requested of the school.

CHARTER SCHOOL DASHBOARD

Date: 1/13/2014

School Name: FALCON RIDGE CHARTER SCHOOL

School Address: 278 S. Ten Mile Road Kuna, Idaho 83634
School Phone: 208-282-2822
Current School Year: 2013-2014

School Mission: The Falcon Ridge Public Charter School's mission is to develop students who are competent, confident, productive and responsible young adults who possess the habits, skills and attitudes to succeed in life and be offered the invitation of a post-secondary education and satisfying employment.

CHARTER SCHOOL BOARD

Board Member Name	Office and Term	Skill Set(s)	Email	Phone
A - Tawnya McKague	July 1, 2013 – June 30, 2015	Accnts Pyble Rcvng; Small Bus. Bookping; Medical Office	kunabeegirls@hotmail.com	208-888-4797
B - Bob Purbeck	Treasurer July 1, 2013 – June 30, 2015	Quotations/Sales	grl4boy1@cableone.net	208-249-1238
C - Dixie Herring	July 1, 2012 – June 30, 2014	Teacher (12 yrs.) MAT Secondary ED	dherring@cvcsonline.org	208-884-2001
D - Jim Negomir	Vice Chair July 1, 2011 – June 30, 2014	Technology Services Center Manager	Jim.Negomir@clearwire.net	208-884-2001
E - Vaughn Goodman	Chairman July 1, 2013 – June 30, 2016	PIBU Plant; Nutrition Specialist	VGOODMAN@wilburellis.com	208-431-3748
F - Jennifer Graves	Secretary July 1, 2012 – June 30, 2015		sixmusicalgraves@gmail.com	208-891-4128
G - Derek Robinson	July 1, 2013 – June 30, 2015	MICRON; Production Operator; Team Sprvsor/Mngr	lazyje@msn.com	208-841-0943

ENROLLMENT

Grade Level	Current Year's Enrollment Projection	Current Enrollment	Current ADA	Currrent Waiting List	Previous Year's Enrollment	Previous Year's ADA
K	24	24	98.16%	46	24	95.37%
1	29	29	98.75%	28	29	96.16%
2	29	29	98.51%	26	29	96.56%
3	29	29	98.35%	35	29	96.36%
4	33	33	97.97%	4	33	96.22%
5	33	33	98.13%	9	33	96.33%
6	33	33	98.21%	28	33	96.43%
7	25	30	98.00%	0	29	95.72%
8	25	30	98.03%	0	21	96.20%
9	NA	NA	NA	NA	NA	NA
10	NA	NA	NA	NA	NA	NA
11	NA	NA	NA	NA	NA	NA
12	NA	NA	NA	NA	NA	NA
TOTAL	**260**	**270**	**98.24%**	**NA**	**260**	**96.17%**

STUDENT DEMOGRAPHICS

School Year	Hispanic (# and %)	Asian (# and %)	White (# and %)	Black (# and %)	American Indian (# and %)	LEP (# and %)	FRL (# and %)	Special Education (# and %)
Current	18/6.67%	8/2.96%	243/90.00%	1/0.37%	0/0%	0/0%	76 /28 %	20/7.41%
Previous	14/5.4%	2/.87%	238/91.5%	0/0%	1/.4%	0/0%	70/ %	23/8.8%

FACULTY AND STAFF

Administrator Name(s): Mark Green
Administrator's Hire Date: 07/21/2009
Administrator Email(s): mgreen@falconridgecharter.org

Current Classified Staff (# FTE): 6.35
Current Faculty (# FTE): 13.5 (includes administrator)

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? Yes
If yes, please specify your school's status (Focus, Priority): Continuous Improvement

COMMENTS (optional)

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

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

- Commencement of building
- Improving Faculty / Staff Community

Please describe any challenges you anticipate during the upcoming year:

- Adjustment to Idaho Core Curriculum,
- Improving Core Teaching strategies
- Continued SBAC assessment preparation for students.

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

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.

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- 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	-	-	508.10	(508.10)		1,000.00	
416100 School Food Service	27,000.00	27,000.00	16,130.09	10,869.91	60%	27,000.00	
416200 Meal sales: non-reimbursable	-	-	-	-		-	
416900 Other Food Sales	300.00	300.00	241.00	59.00	80%	300.00	
417100 Admissions / Activities	-	-	-	-		-	
417200 Bookstore Sales	-	-	-	-		-	
417300 Clubs / Organization Fees, etc.	-	-	-	-		-	
417400 School Fees & Charges/Fundraising	-	-	-	-		-	
417900 Other Student Revenue	-	-	-	-		-	
419100 Rentals	-	-	-	-		-	
419200 Contributions/Donations	-	-	514.11	(514.11)		750.00	
419900 Other Local Revenue	-	-	-	-		-	
431100 Base Support Program	988,329.00	988,329.00	993,065.00	(4,736.00)	100%	1,000,000.00	
431200 Transportation Support	110,000.00	110,000.00	-	110,000.00	0%	110,000.00	
431400 Exceptional Child Support	-	-	-	-		-	
431600 Tuition Equivalency	-	-	-	-		-	
431800 Benefit Apportionment	110,000.00	110,000.00	-	110,000.00	0%	110,000.00	
431900 Other State Support	32,500.00	32,500.00	283.05	32,216.95	1%	32,500.00	
437000 Lottery / Addtl State Maintenance	-	-	-	-		-	
439000 Other State Revenue	4,000.00	11,000.00	4,805.06	6,194.94	44%	9,500.00	
442000 Indirect Unrestricted Federal	-	-	-	-		-	
443000 Direct Restricted Federal	-	-	-	-		-	
445000 Title I - ESEA	1,723.00	31,905.00	1,723.00	30,182.00	5%	31,905.00	
445500 Child Nutrition Reimbursement	25,700.00	25,700.00	10,666.08	15,033.92	42%	25,700.00	
445600 Title VI-B IDEA	42,626.00	42,626.00	2,302.00	40,324.00	5%	42,626.00	
445900 Other Indirect Restricted Federal	15,000.00	18,941.00	7,088.00	11,853.00	37%	18,941.00	
451000 Proceeds	-	-	-	-		-	
460000 Transfers In	4,400.00	5,500.00	5,500.00	-	100%	5,500.00	
TOTAL REVENUE	**$1,361,578.00**	**$1,403,801.00**	**$1,042,825.49**	**$360,975.51**	**74%**	**$1,415,722.00**	

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
EXPENDITURES							
100 SALARIES	717,990.70	743,923.70	363,216.18	380,707.52	49%	741,689.75	
200 EMPLOYEE BENEFITS	188,241.30	191,131.30	82,438.52	108,692.78	43%	191,031.34	
300 PURCHASED SERVICES	470,397.30	454,240.30	240,156.01	214,084.29	53%	369,616.79	
400 SUPPLIES	56,432.00	58,800.00	55,466.04	3,333.96	94%	80,722.09	
500 CAPITAL OUTLAY	15,796.00	26,473.00	47,178.94	(20,705.94)	178%	63,093.66	
600 DEBT RETIREMENT	110,420.00	110,420.00	31,958.29	78,461.71	29%	110,420.00	
700 INSURANCE	11,698.00	11,698.00	11,692.00	6.00	100%	11,692.00	
920000 TRANSFERS OUT	6,123.00	4,400.00	5,500.00	(1,100.00)	125%	5,500.00	
TOTAL EXPENDITURES	**$1,577,098.30**	**$1,601,086.30**	**$837,605.98**	**$763,480.32**	**52%**	**$1,573,765.63**	
TOTAL FUND REVENUES OVER EXPENDITURES	**($215,520.30)**	**($197,285.30)**	**$205,219.51**			**($158,043.63)**	
TOTAL BEGINNING BALANCE (All Funds)	**$686,980.30**	**$686,980.30**	**$686,980.30**			**$686,980.30**	
TOTAL CHANGES (All Funds)	**($231,160.30)**	**($197,285.30)**	**$205,219.51**			**($158,043.63)**	
ENDING BALANCE (All Funds)	**$455,820.00**	**$489,695.00**	**$892,199.81**			**$528,936.67**	

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- BUDGET SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
CHANGES IN FUND BALANCE BY FUND							
100 Beginning Fund Balance	$358,727.00	$358,727.00	$358,727.00			$358,727.00	
100 Changes in Fund Balance	$0.00	$16,740.00	$420,928.95			$37,004.37	
100 Ending Fund Balance	$358,727.00	$375,467.00	$779,655.95			$395,731.37	
24x Beginning Fund Balance	$302,834.30	$302,834.30	$302,834.30			$302,834.30	
24x Changes in Fund Balance	($202,834.30)	($202,834.30)	($178,360.91)			($197,500.00)	
24x Ending Fund Balance	$100,000.00	$100,000.00	$124,473.39			$105,334.30	
245 Beginning Fund Balance	$14,228.00	$14,228.00	$14,228.00			$14,228.00	
245 Changes in Fund Balance	($14,228.00)	$0.00	$3,808.00			$0.00	
245 Ending Fund Balance	$0.00	$14,228.00	$18,036.00			$14,228.00	
251 Beginning Fund Balance	$0.00	$0.00	$0.00			$0.00	
251 Changes in Fund Balance	$0.00	$0.00	($19,831.79)			$0.00	
251 Ending Fund Balance	$0.00	$0.00	($19,831.79)			$0.00	
257 Beginning Fund Balance	($809.00)	($809.00)	($809.00)			($809.00)	
257 Changes in Fund Balance	($2,098.00)	$809.00	($20,918.85)			$809.00	
257 Ending Fund Balance	($2,907.00)	$0.00	($21,727.85)			$0.00	
271 Beginning Fund Balance	$0.00	$0.00	$0.00			$0.00	
271 Changes in Fund Balance	$0.00	$0.00	($461.29)			$0.00	
271 Ending Fund Balance	$0.00	$0.00	($461.29)			$0.00	
27X-28X Beginning Fund Balance	$0.00	$0.00	$0.00			$0.00	
27X-28X Fed Changes in Fund Balance	$0.00	$0.00	$1,147.27			$1,743.00	
27X-28X Ending Fund Balance	$0.00	$0.00	$1,147.27			$1,743.00	
290 Beginning Fund Balance	$12,000.00	$12,000.00	$12,000.00			$12,000.00	
290 Changes in Fund Balance	($12,000.00)	($12,000.00)	($1,091.87)			($100.00)	
290 Ending Fund Balance	$0.00	$0.00	$10,908.13			$11,900.00	

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- 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	-	-	508.10	(508.10)		1,000.00	
100.419100	Rentals	-	-	-	-		-	
100.419200	Contributions/Donations	-	-	514.11	(514.11)		750.00	
100.419900	Other Local Revenue	-	-	-	-		-	
100.431100	Base Support	988,329.00	988,329.00	993,065.00	(4,736.00)	100%	1,000,000.00	
100.431200	Transportation Support	110,000.00	110,000.00	-	110,000.00	0%	110,000.00	
100.431400	Exceptional Child Support	-	-	-	-		-	
100.431600	Tuition Equivalency	-	-	-	-		-	
100.431800	Benefit Apportionment	110,000.00	110,000.00	-	110,000.00	0%	110,000.00	
100.431900	Other State Support	32,500.00	32,500.00	283.05	32,216.95	1%	32,500.00	
100.437000	Lottery / Addtl State Maintenance	-	-	-	-		-	
100.439000	Other State Revenue	-	-	-	-		-	
100.460000	Transfers In	4,400.00	5,500.00	5,500.00	-	100%	5,500.00	
TOTAL GENERAL FUND REVENUES		$1,245,229.00	$1,246,329.00	$999,870.26	246,458.74	80%	$1,259,750.00	
EXPENDITURES								
100.512100	Elementary Salaries	390,535.70	390,535.70	192,718.75	197,816.95	49%	390,535.75	
100.512200	Elementary Benefits	107,843.30	107,843.30	44,382.39	63,460.91	41%	107,843.34	
100.512300	Elementary Purchased Services	2,000.00	2,000.00	1,000.00	1,000.00	50%	1,000.00	
100.512400	Elementary Supplies	1,300.00	1,300.00	860.88	439.12	66%	1,300.00	
100.512500	Elementary Capital Outlay	-	-	263.66	(263.66)		263.66	
100.512600	Elementary Debt Retirement	-	-		-		-	
100.512700	Elementary Insurance	-	-		-		-	
100.515100	Secondary Salaries	137,160.00	137,160.00	67,006.45	70,153.55	49%	137,160.00	
100.515200	Secondary Benefits	41,827.00	41,827.00	16,720.80	25,106.20	40%	41,827.00	
100.515300	Secondary Purchased Services	-	-	320.00	(320.00)	#DIV/0!	320.00	
100.515400	Secondary Supplies	900.00	900.00	358.51	541.49	40%	500.00	
100.515500	Secondary Capital Outlay	-	-	-	-		-	
100.515600	Secondary Debt Retirement	-	-	-	-		-	
100.515700	Secondary Insurance	-	-	-	-		-	
100.521100	Exceptional Child Salaries	32,715.00	32,715.00	17,210.72	15,504.28	53%	32,715.00	
100.521200	Exceptional Child Benefits	-	-	-	-		-	
100.521300	Exceptional Child Purchased Services	-	-	-	-		-	
100.521400	Exceptional Child Supplies	-	-	-	-		-	
100.521500	Exceptional Child Capital Outlay	-	-	-	-		-	
100.521600	Exceptional Child Debt Retirement	-	-	-	-		-	
100.521700	Exceptional Child Insurance	-	-	-	-		-	

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.532100	School Activity Program Salaries	-	-	-	-		-	
100.532200	School Activity Program Benefits	-	-	-	-		-	
100.532300	School Activity Program Purchased Services	-	-	(52.00)	52.00		-	
100.532400	School Activity Program Supplies	3,300.00	3,300.00	330.00	2,970.00	10%	2,000.00	
100.532500	School Activity Program Capital Outlay	-	-	(610.00)	610.00		-	
100.532600	School Activity Program Debt Retirement	-	-	-	-		-	
100.532700	School Activity Program Insurance	-	-	-	-		-	
Subtotals:	**Instruction**	717,581.00	717,581.00	340,510.16	377,070.84	47%	715,464.75	
100.621100	Instruction Improvement Salaries	-	-	-	-		-	
100.621200	Instruction Improvement Benefits	-	-	-	-		-	
100.621300	Instruction Improvement Purchased Services	2,000.00	2,000.00	3,000.00	(1,000.00)	150%	3,000.00	
100.621400	Instruction Improvement Supplies	-	-	-	-		-	
100.621500	Instruction Improvement Capital Outlay	-	-	-	-		-	
100.621600	Instruction Improvement Debt Retirement	-	-	-	-		-	
100.621700	Instruction Improvement Insurance	-	-	-	-		-	
100.623100	Instruction-Related Technology Salaries	4,750.00	4,750.00	2,375.02	2,374.98	50%	4,750.00	
100.623200	Instruction-Related Technology Benefits	936.00	936.00	483.55	452.45	52%	936.00	
100.623300	Instruction-Related Technology Purchased Services	2,500.00	2,500.00	2,390.55	109.45	96%	2,500.00	
100.623400	Instruction-Related Technology Supplies	-	-	222.09	(222.09)		222.09	
100.623500	Instruction-Related Technology Capital Outlay	-	-	-	-		-	
100.623600	Instruction-Related Technology Debt Retirement	-	-	-	-		-	
100.623700	Instruction-Related Technology Insurance	-	-	-	-		-	
100.631100	Board of Education Program Salaries	-	-	-	-		-	
100.631200	Board of Education Program Benefits	-	-	-	-		-	
100.631300	Board of Education Program Purchased Services	26,425.00	26,425.00	7,022.49	19,402.51	27%	21,000.00	
100.631400	Board of Education Program Supplies	-	-	-	-		-	
100.631500	Board of Education Program Capital Outlay	-	-	-	-		-	
100.631600	Board of Education Program Debt Retirement	-	-	-	-		-	
100.631700	Board of Education Program Insurance	-	-	-	-		-	
100.632100	District Administration Program Salaries	120,100.00	120,100.00	59,095.51	61,004.49	49%	120,100.00	
100.632200	District Administration Program Benefits	30,036.00	30,036.00	14,924.00	15,112.00	50%	30,036.00	
100.632300	District Administration Program Purchased Services	7,170.00	7,170.00	4,673.31	2,496.69	65%	7,150.00	
100.632400	District Administration Program Supplies	3,500.00	3,500.00	990.52	2,509.48	28%	3,000.00	
100.632500	District Administration Program Capital Outlay	-	-	1,410.24	(1,410.24)		-	
100.632600	District Administration Program Debt Retirement	420.00	420.00	208.99	211.01	50%	420.00	
100.632700	District Administration Program Insurance	-	-	-	-		-	

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.661100	Buildings - Care Program Salaries	5,000.00	5,000.00	1,600.00	3,400.00	32%	4,000.00	
100.661200	Buildings - Care Program Benefits	383.00	383.00	122.40	260.60	32%	383.00	
100.661300	Buildings - Care Program Purchased Services	19,040.00	19,040.00	13,624.51	5,415.49	72%	19,040.00	
100.661400	Buildings - Care Program Supplies	3,000.00	3,000.00	1,810.64	1,189.36	60%	3,000.00	
100.661500	Buildings - Care Program Capital Outlay		-	-	-		-	
100.661600	Buildings - Care Program Debt Retirement		-	-	-		-	
100.661700	Buildings - Care Program Insurance	11,698.00	11,698.00	11,692.00	6.00	100%	11,692.00	
100.664100	Maintenance - Student Occupied Salaries	-	-	-	-		-	
100.664200	Maintenance - Student Occupied Benefits	-	-	-	-		-	
100.664300	Maintenance - Student Occupied Purchased Services	750.00	750.00	751.79	(1.79)	100%	751.79	
100.664400	Maintenance - Student Occupied Supplies	-	-	-	-		-	
100.664500	Maintenance - Student Occupied Capital Outlay	-	-	-	-		-	
100.664600	Maintenance - Student Occupied Debt Retirement	-	-	-	-		-	
100.664700	Maintenance - Student Occupied Insurance	-	-	-	-		-	
100.665100	Maintenance - Grounds Salaries	-	-	-	-		-	
100.665200	Maintenance - Grounds Benefits	-	-	-	-		-	
100.665300	Maintenance - Grounds Purchased Services	-	-	-	-		-	
100.665400	Maintenance - Grounds Supplies	5,000.00	5,000.00	2,687.96	2,312.04	54%	5,000.00	
100.665500	Maintenance - Grounds Capital Outlay	-	-	-	-		-	
100.665600	Maintenance - Grounds Debt Retirement	-	-	-	-		-	
100.665700	Maintenance - Grounds Capital Insurance	-	-	-	-		-	
100.667100	Security Program Salaries	4,200.00	4,200.00	-	4,200.00	0%	4,200.00	
100.667200	Security Program Benefits	-	-	-	-		-	
100.667300	Security Program Purchased Services	-	-	-	-		-	
100.667400	Security Program Supplies	-	-	-	-		-	
100.667500	Security Program Capital Outlay	-	-	-	-		-	
100.667600	Security Program Debt Retirement	-	-	-	-		-	
100.667700	Security Program Insurance	-	-	-	-		-	
100.681100	Pupil-to-School Transportation Salaries	-	-	-	-		-	
100.681200	Pupil-to-School Transportation Benefits	-	-	-	-		-	
100.681300	Pupil-to-School Transportation Purchased Services	154,000.00	154,000.00	76,071.48	77,928.52	49%	154,000.00	
100.681400	Pupil-to-School Transportation Supplies	-	-	-	-		-	
100.681500	Pupil-to-School Transportation Capital Outlay	-	-	-	-		-	
100.681600	Pupil-to-School Transportation Debt Retirement	-	-	-	-		-	
100.681700	Pupil-to-School Transportation Insurance	-	-	-	-		-	
Subtotals:	**Support Services**	400,908.00	400,908.00	205,157.05	195,750.95	51%	395,180.88	

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- GENERAL 100 FUND

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
100.710100	Child Nutrition Salaries	-	-	-	-		-	
100.710200	Child Nutrition Benefits	1,100.00	1,100.00	424.80	675.20	39%	1,000.00	
100.710300	Child Nutrition Purchased Services	-	-	-	-		-	
100.710400	Child Nutirition Supplies	-	-	-	-		-	
100.710500	Child Nutrition Capital Outlay	-	-	-	-		-	
100.710600	Child Nutrition Debt Retirement	-	-	-	-		-	
100.710700	Child Nutrition Insurance	-	-	-	-		-	
100.911500	Principal Capital Outlay	-	-	-	-		-	
100.911600	Principal Debt Retirement	110,000.00	110,000.00	31,749.30	78,250.70	29%	110,000.00	
				-				
100.912500	Interest Capital Outlay	-	-	-	-		-	
100.912600	Interest Debt Retirement	-	-	-	-		-	
100.913500	Refunded Debt Capital Outlay	-	-	-	-		-	
100.913600	Refunded Debt - Debt Retirement	-	-	-	-		-	
Subtotals:	**Non-Instruction**	111,100.00	111,100.00	32,174.10	78,925.90	29%	111,000.00	
100.920000	Transfers Out	-	-	1,100.00	(1,100.00)		1,100.00	
100.950000	Contingency Reserve	15,640.00	-	-	-		-	
Subtotals:	**Other**	15,640.00	-	1,100.00	(1,100.00)		1,100.00	
TOTAL GENERAL FUND EXPENDITURES		$1,245,229.00	$1,229,589.00	$578,941.31	$650,647.69	47%	$1,222,745.63	
TOTAL GENERAL FUND REVENUES OVER EXPENDITURES		**$0.00**	**$16,740.00**	**$420,928.95**			**$37,004.37**	
	BEGINNING FUND BALANCE (July 1, 2013)	$358,727.00	$358,727.00	$358,727.00			$358,727.00	
	CHANGES IN FUND BALANCE	$0.00	$16,740.00	$420,928.95			$37,004.37	
	ENDING FUND BALANCE AS OF JANUARY 14, 2014	**$358,727.00**	**$375,467.00**	**$779,655.95**			**$395,731.37**	

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- FUNDS 242, 244, 247, 248, 249 (State Special Projects)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
24X.431900	Other State Support	-	-	-	-		-	
24X.439000	Other State Revenue	4,000.00	4,000.00	997.06	3,002.94	25%	2,500.00	
24X.460000	Transfers In	-	-	-	-		-	
TOTAL FUND REVENUE		$4,000.00	$4,000.00	$997.06	$3,002.94	25%	$2,500.00	
EXPENDITURES								
24X.512100	Elementary Salaries	-	-	-	-		-	
24X.512200	Elementary Benefits	-	-	-	-		-	
24X.512300	Elementary Purchased Services	206,834.30	206,834.30	114,284.79	92,549.51	55%	125,000.00	
24X.512400	Elementary Supplies	-	-	24,715.00	(24,715.00)		25,000.00	
24X.512500	Elementary Capital Outlay	-	-	40,358.18	(40,358.18)		50,000.00	
24X.512600	Elementary Debt Retirement	-	-	-	-		-	
24X.512700	Elementary Insurance	-	-	-	-		-	
24X.920000	Transfers Out	-	-	-	-		-	
TOTAL FUND EXPENDITURES		$206,834.30	$206,834.30	$179,357.97	$27,476.33	87%	$200,000.00	
TOTAL FUND REVENUES OVER EXPENDITURES		**($202,834.30)**	**($202,834.30)**	**($178,360.91)**			**($197,500.00)**	
	BEGINNING FUND BALANCE (JULY 1, 2013)	$302,834.30	$302,834.30	$302,834.30			$302,834.30	
	CHANGES IN FUND BALANCE	($202,834.30)	($202,834.30)	($178,360.91)			($197,500.00)	
	ENDING FUND BALANCE AS OF JANUARY 14, 201	**$100,000.00**	**$100,000.00**	**$124,473.39**			**$105,334.30**	

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- 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	-	-	-	-		0	
245.439000	Other State Revenue	-	7,000.00	3,808.00	3,192.00	54%	7000	
245.460000	Transfers In	-	-	-	-		0	
TOTAL FUND REVENUE		$0.00	$7,000.00	$3,808.00	$3,192.00	54%	$7,000.00	
EXPENDITURES								
245.623100	Instruction-Related Technology Salaries	-	-	-	-		-	
245.623200	Instruction-Related Technology Benefits	-	-	-	-		-	
245.623300	Instruction-Related Technology Purchased Services	10,000.00	-	-	-		-	
245.623400	Instruction-Related Technology Supplies	432.00	-	-	-		-	
245.623500	Instruction-Related Technology Capital Outlay	3,796.00	7,000.00	-	7,000.00	0%	7,000.00	
245.623600	Instruction-Related Technology Debt Retirement	-	-	-	-		-	
245.623700	Instruction-Related Technology Insurance	-	-	-	-		-	
245.920000	Transfers Out	-	-	-	-		-	
TOTAL FUND EXPENDITURES		$14,228.00	$7,000.00	$0.00	$7,000.00	0%	$7,000.00	
TOTAL REVENUE OVER EXPENDITURES		**($14,228.00)**	**$0.00**	**$3,808.00**			**$0.00**	
	BEGINNING FUND BALANCE (JULY 1, 2013)	$14,228.00	$14,228.00	$14,228.00			$14,228.00	
	CHANGES IN FUND BALANCE	($14,228.00)	$0.00	$3,808.00			$0.00	
	ENDING FUND BALANCE AS OF JANUARY 14, 2014	**$0.00**	**$14,228.00**	**$18,036.00**			**$14,228.00**	

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- FUND 251 (Title I-A, ESEA)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
251.443000	Direct Restricted Federal	-	-	-	-		-	
251.445100	Title I - ESEA	1,723.00	31,905.00	1,723.00	30,182.00	5%	31,905.00	
251.445900	Other Indirect Restricted Federal	-	-	-	-		-	
251.460000	Transfers In	-	-	-	-		-	
TOTAL FUND REVENUE		$1,723.00	$31,905.00	$1,723.00	$30,182.00	5%	$31,905.00	
EXPENDITURES								
251.512100	Elementary Salaries	-	18,176.00	7,520.22	10,655.78	41%	16,942.00	
251.512200	Elementary Benefits	-	1,390.00	575.32	814.68	41%	1,390.00	
251.512300	Elementary Purchased Services	-	2,886.00	5,220.00	(2,334.00)	181%	5,220.00	
251.512400	Elementary Supplies	-	2,000.00	787.17	1,212.83	39%	900.00	
251.512500	Elementary Capital Outlay	-	5,730.00	5,729.08	0.92	100%	5,730.00	
251.512600	Elementary Debt Retirement	-	-	-	-		-	
251.512700	Elementary Insurance	-	-	-	-		-	
251.920000	Transfers Out	1,723.00	1,723.00	1,723.00	-	100%	1,723.00	
TOTAL FUND EXPENDITURES		$1,723.00	$31,905.00	$21,554.79	$10,350.21	68%	$31,905.00	
TOTAL FUND REVENUE OVER EXPENDITURES		**$0.00**	**$0.00**	**($19,831.79)**			**$0.00**	
	BEGINNING FUND BALANCE (JULY 1, 2013)	$0.00	$0.00	$0.00			$0.00	
	CHANGES IN FUND BALANCE	$0.00	$0.00	($19,831.79)			$0.00	
	ENDING FUND BALANCE AS OF JANUARY 14, 20	**$0.00**	**$0.00**	**($19,831.79)**			**$0.00**	

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- 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	42,626.00	42,626.00	2,302.00	40,324.00	5%	42,626.00	
257.445900	Other Indirect Restricted Federal	-	-	-	-		-	
257.460000	Transfers In	-	-	-	-		-	
TOTAL FUND REVENUES		$42,626.00	$42,626.00	$2,302.00	$40,324.00	5%	$42,626.00	
EXPENDITURES								
257.512100	Elementary Salaries	10,530.00	10,130.00	5,553.27	4,576.73	55%	10,130.00	
257.512200	Elementary Benefits	6,116.00	6,116.00	3,919.33	2,196.67	64%	6,116.00	
257.512300	Elementary Purchased Services	22,678.00	22,269.00	10,669.19	11,599.81	48%	22,269.00	
257.512400	Elementary Supplies	1,000.00	1,000.00	777.06	222.94	78%	1,000.00	
257.512500	Elementary Capital Outlay	-	-	-	-		-	
257.512600	Elementary Debt Retirement	-	-	-	-		-	
257.512700	Elementary Insurance	-	-	-	-		-	
257.920000	Transfers Out	4,400.00	2,302.00	2,302.00	-	100%	2,302.00	
TOTAL FUND EXPENDITURES		$44,724.00	$41,817.00	$23,220.85	$18,596.15	56%	$41,817.00	
TOTAL FUND REVENUES OVER EXPENDITURES		**($2,098.00)**	**$809.00**	**($20,918.85)**			**$809.00**	
	BEGINNING FUND BALANCE (JULY 1, 2013)	($809.00)	($809.00)	($809.00)			($809.00)	
	CHANGES IN FUND BALANCE	($2,098.00)	$809.00	($20,918.85)			$809.00	
	ENDING FUND BALANCE AS OF JANUARY 14, 201	**($2,907.00)**	**$0.00**	**($21,727.85)**			**$0.00**	

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- FUND 271 (Title II-A, ESEA)

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	-	6,941.00	-	6,941.00	0%	6,941.00	
271.460000	Transfers In	-	-	-	-		-	
TOTAL FUND REVENUES		$0.00	$6,941.00	$0.00	$6,941.00	0%	$6,941.00	
EXPENDITURES								
271.512100	Elementary Salaries	-	-	-	-		-	
271.512200	Elementary Benefits	-	-	-	-		-	
271.512300	Elementary Purchased Services	-	-	-	-		6,366.00	
271.512400	Elementary Supplies	-	-	-	-		200.00	
271.512500	Elementary Capital Outlay	-	-	-	-		-	
271.512600	Elementary Debt Retirement	-	-	-	-		-	
271.512700	Elementary Insurance	-	-	-	-		-	
271.621100	Instruction Improvement Salaries	-	-	-	-		-	
271.621200	Instruction Improvement Benefits	-	-	-	-		-	
271.621300	Instruction Improvement Purchased Services	-	6,366.00	-	6,366.00	0%	-	
271.621400	Instruction Improvement Supplies	-	200.00	86.29	113.71	43%	-	
271.621500	Instruction Improvement Capital Outlay	-	-	-	-		-	
271.621600	Instruction Improvement Debt Retirement	-	-	-	-		-	
271.621700	Instruction Improvement Insurance	-	-	-	-		-	
271.920000	Transfers Out	-	375.00	375.00	-	100%	375.00	
TOTAL FUND EXPENDITURES		$0.00	$6,941.00	$461.29	$6,479.71	7%	$6,941.00	
TOTAL FUND REVENUES OVER EXPENDITURES		**$0.00**	**$0.00**	**($461.29)**			**$0.00**	
	BEGINNING FUND BALANCE (JULY 1, 2013)	$0.00	$0.00	$0.00			$0.00	
	CHANGES IN FUND BALANCE	$0.00	$0.00	($461.29)			$0.00	
	ENDING FUND BALANCE AS OF JANUARY 14, 2014	**$0.00**	**$0.00**	**($461.29)**			**$0.00**	

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- FUNDS 272, 274-281, 283-289 (Federal Special Projects)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
2XX.442000	Indirect Unrestricted Federal	-	-	-	-		-	
2XX.443000	Direct Restricted Federal	-	-	-	-		-	
2XX.445900	Other Indirect Restricted Federal	15,000.00	12,000.00	7,088.00	4,912.00	59%	12,000.00	
271.460000	Transfers In	-	-	-	-		-	
TOTAL FUND REVENUES		$15,000.00	$12,000.00	$7,088.00	$4,912.00	59%	$12,000.00	
EXPENDITURES								
			-	-			-	
2XX.621100	Instruction Improvement Salaries	-	8,157.00	4,583.30	3,573.70	56%	8,157.00	
2XX.621200	Instruction Improvement Benefits	-	1,500.00	885.93	614.07	59%	1,500.00	
2XX.621300	Instruction Improvement Purchased Services	15,000.00	-	-	-		-	
2XX.621400	Instruction Improvement Supplies	-	600.00	471.50	128.50	79%	600.00	
2XX.621500	Instruction Improvement Capital Outlay	-	1,743.00	-	1,743.00	0%	-	
2XX.621600	Instruction Improvement Debt Retirement	-	-	-	-		-	
2XX.621700	Instruction Improvement Insurance	-	-	-	-		-	
2XX.920000	Transfers Out	-	-	-	-		-	
TOTAL FUND EXPENDITURES		15,000.00	12,000.00	5,940.73	6,059.27	50%	10,257.00	
TOTAL FUND REVENUES OVER EXPENDITURES		**$0.00**	**$0.00**	**$1,147.27**			**$1,743.00**	
	BEGINNING FUND BALANCE (JULY 1, 2013)	$0.00	$0.00	$0.00			$0.00	
	CHANGES IN FUND BALANCE	$0.00	$0.00	$1,147.27			$1,743.00	
	ENDING FUND BALANCE AS OF JANUARY 14, 2014	**$0.00**	**$0.00**	**$1,147.27**			**$1,743.00**	

February 13, 2014

FALCON RIDGE PUBLIC CHARTER SCHOOL --- FUND 290 (Child Nutrition)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED / WORKING BUDGET	FYTD ACTIVITY	UNRECEIVED / UNEXPENDED BALANCE	FYTD %	PROJECTED YEAR-END	NOTES
REVENUE								
290.416100	School Food Service	27,000.00	27,000.00	16,130.09	10,869.91	60%	27,000.00	
290.416200	Meal sales: non-reimbursable	-	-	-	-		-	
290.416900	Other Food Sales	300.00	300.00	241.00	59.00	80%	300.00	
290.443000	Direct Restricted Federal	-	-	-	-		-	
290.445500	Child Nutrition Reimbursement	25,700.00	25,700.00	10,666.08	15,033.92	42%	25,700.00	
290.445900	Other Indirect Restricted Federal	-	-	-	-		-	
290.460000	Transfers In	-	-	-	-		-	
TOTAL FUND REVENUES		$53,000.00	$53,000.00	$27,037.17	$25,962.83	51%	$53,000.00	
EXPENDITURES								
290.710100	Food Service Salaries	13,000.00	13,000.00	5,552.94	7,447.06	43%	13,000.00	
290.710200	Food Service Benefits	-	-	-	-		-	
290.710300	Food Service Purchased Services	2,000.00	2,000.00	1,179.90	820.10	59%	2,000.00	
290.710400	Food Service Supplies	38,000.00	38,000.00	21,368.42	16,631.58	56%	38,000.00	
290.710500	Food Service Capital Outlay	12,000.00	12,000.00	27.78	11,972.22	0%	100.00	
290.710600	Food Service Debt Retirement	-	-	-	-		-	
290.710700	Food Service Insurance	-	-	-	-		-	
290.920000	Transfers Out	-	-	-	-		-	
TOTAL FUND EXPENDITURES		$65,000.00	$65,000.00	$28,129.04	$36,870.96	43%	$53,100.00	
TOTAL FUND REVENUES OVER EXPENDITURES		**($12,000.00)**	**($12,000.00)**	**($1,091.87)**			**($100.00)**	
	BEGINNING FUND BALANCE (JULY 1, 2013)	$12,000.00	$12,000.00	$12,000.00			$12,000.00	
	CHANGES IN FUND BALANCE	($12,000.00)	($12,000.00)	($1,091.87)			($100.00)	
	ENDING FUND BALANCE AS OF JANUARY 14, 20	**$0.00**	**$0.00**	**$10,908.13**			**$11,900.00**	