

SUBJECT

The Village Public Charter School Annual Update

APPLICABLE STATUTE, RULE, OR POLICY

N/A

BACKGROUND

The Village Charter School (TVCS) is a public charter school authorized by the Public Charter School Commission (PCSC) and located in Boise since 2011. TVCS currently enrolls approximately 275 students in grades K-8.

DISCUSSION

TVCS will provide an annual update on the status of the school.

After receiving a [2011-2012 Star Rating](#) of 2 out of 5, TVCS's standardized test results improved; the school received a [2012-2013 Star Rating](#) of 3 out of 5. Though TVCS received 3 or 4 points (out of 5) for the majority of proficiency and growth measures, the school could benefit from additional improvement in math. TVCS did not meet adequate growth in math for the full school population or the subgroups (the school received 2 out of 5 points on both of these items).

In July 2013, Anthony Richard became the new administrator at RHPCS. Mr. Richard has implemented instructional and site leadership teams and quarterly administrator evaluations by teachers in an effort to more easily identify and make mid-year adjustments to benefit the teachers and school.

To accommodate growth, the TVCS board has been working to secure a new facility for the 2014-2015 school year. After an unsuccessful attempt at bonding, the board began working with investors who are willing to purchase a facility and lease it to the school at a reasonable rate. However, at this time, the school does not have a contract secured on a facility. If the board is unable to identify a new facility within a reasonable time, the school will continue to operate at its current location. Proposed performance certificate amendments associated with facility and enrollment changes are discussed in a separate agenda item.

TVCS reports having a FY13 carryover of over \$250,000. The school anticipates having a single-year loss of approximately \$63,000 in FY14 and projects ending the year with a carryover of approximately \$190,000; the school reports this is due to lower than projected enrollment (particularly in the middle school grades) and unexpected costs associated with the school's attempt to purchase a new facility.

IMPACT

Information item only.

February 13, 2014

STAFF COMMENTS AND RECOMMENDATIONS

Staff makes no comments or recommendations.

COMMISSION ACTION

Any action would be at the discretion of the PCSC.

**Idaho Public Charter School Commission
Site Visit Report**

| | |
|--------------------------------------|---|
| School | The Village Public Charter School (TVPCS) |
| Address | 219 N. Roosevelt, Boise, ID 83706 |
| Date of Site Visit | December 16, 2013 |
| PCSC Staff Present | Alison Henken, Charter Schools Program Manager |
| Board Member(s) Interviewed | Jani Knox, Vice Chair Rachael Smith, Secretary |
| Administrator(s) Interviewed | Tony Richards, Administrator |
| Business Manager / Clerk Interviewed | Michelle Roth, Business Manager |
| Other Stakeholder(s) Interviewed | Students (6) |

Board Member(s) Interview

Jani Knox, Vice Chair, and Rachael Smith, Secretary, participated in the interview. They reported that within the last year, the board and administration have further refined the school's mission and vision by identifying that the school's leadership focus is at the heart of the model. TVCS continues to use hands-on teaching methods, but they are making adjustments and clarifying methods as the school becomes more established.

The board members stated that their relationship with the school's new administrator, Tony Richards, is positive. They described him as a go-getter and believe he is proactive, has an understanding of the school's challenges, and has begun to establish a more professional environment at the school. When asked about the division of roles and responsibilities between the board and administration, the board members responded that they are still transitioning to be a more established, operating board rather than a founding board. They believe that having a new administrator has helped, since it's allowed them to re-define the roles.

The TVCS board did formal training last year (2012-2013) and held a retreat in August 2013 that included 7 Habits training and strategic planning. This year, they have done some work including drafting the school's performance certificate and creating a rubric of the specific information they want the school's administrator to report to the board. They also encourage board members to go to conferences. The board conducts a self-evaluation approximately once per year.

When asked about their concerns for the school, they responded that facilities are a primary focus at this time. The board has been working to secure a larger facility, but do not yet know where the school will be located in 2014-2015. They attempted to bond, but were not successful. They have since found investors who are willing to purchase a facility and lease it to the school at a reasonable rate, but though they have had several leads, agreements have fallen through and they do not yet have a contract secured. If the board is unable to identify a new facility within a reasonable time, the school will continue to operate at its current location.

Additionally, the board members noted that finances at the school continue to be relatively tight; enrollment is a little lower than was projected for this year, which will impact the funds the school receives from the state. Middle school enrollment challenges are related to this, and the board and administration are working to make the middle school program stronger so it will be more attractive to families. There are resources the school needs (technology, curriculum, etc.) and the board members would like to pay their teachers more, but the school's budget lacks the flexibility needed to make these changes.

Administrator(s) Interview

Tony Richards, Administrator, participated in the interview. Mr. Richards described changes that the school has been implementing since he joined the TVCS staff, including setting up instructional leadership and site leadership teams, formalizing the agenda format for PLC meetings so professional development / collaboration time is more formalized and structured, and adding quarterly teacher evaluations of the administrator so he can make adjustments based on their feedback.

Mr. Richards feels he has a good working relationship with the board. He believes they trust him and have confidence in him, and they are patient and communicative.

Mr. Richards feels the school is reasonable well aligned to the Common Core State Standards (CCSS) and that its teachers are ahead of the game. Some teachers have received training through Idaho LEADS and Equipped to Teach and have brought their knowledge back to the other teachers. In terms of the schools preparation for the transition to the Smarter Balanced Assessment (SBA), he feels the school is prepared because they were aligning to CCSS when they opened and preparing for the new test instead of the old. He is a little concerned about the typing the test requires, but says the teachers are dedicated and working hard to help students prepare.

When asked about concerns he has for the school, Mr. Richards said that he wants to be able to pay the teachers a salary closer to the local market, but that finances prevent them from doing so. He also noted that the school is continuing to work to create a challenging, dynamic middle school program. Additionally, facilities are a challenge, since the building is old and has no space for growth.

Business Manager / Clerk Interview

Michele Roth, Business Manager, participated in the interview. Ms. Roth began at TVCS in March 2013. She did not play a significant role in the development of the FY14 budget, since it was nearly complete when she started in her position. For FY14, the budget was developed based on full enrollment with 90% attendance; Ms. Roth intends to adjust this for future year, primarily by lowering the projection for middle school enrollment. The FY14 budget was designed to create carryover for the school by the end of the year, and despite enrollment being under projections at this point, Ms. Roth anticipates that the school will still be successful in ending FY14 with a carryover.

Ms. Roth monitors the school's budget frequently; on a daily basis she reviews bills and purchase orders. Monthly, Ms. Roth and Mr. Richards go through the financial report line by line. The board reviews monthly financial reports at board meetings, looking closely at the percentages of revenue received and funds spent and making shifts to the spending priorities and budgets as needed.

When asked about TVCS's potential plans to move to a larger facility and the how they are estimating the financial viability of various plans, Ms. Roth responded that TVCS has done multiple financial projections to make sure they know what they can afford. She believes that the board is very involved in the process and committed to not overextending the school.

Student Meeting

The PCSC staff member had the opportunity to meet with six (6) TVCS students (grades 4, 5, and 7). The students were open and honest and clearly have an understanding of the schools strengths and weaknesses. Below are the questions presented to the students and their summarized responses:

How can TVCS improve? What can the school do better?

- We could have more play equipment.
- More one-on-one time with teachers, because we'd be able to tell the teacher individually if we're struggling and wouldn't have to feel embarrassed; and then we wouldn't have to review things in class for only a couple students.
- There are some bullying issues.
- There are a lot of family members (siblings, cousins, etc.) and family members tease each other and then other students think they can too.
- We would like to do more group work and team work in our classes.
- We have a lot of clubs, but some of them don't feel useful – it's so easy to create clubs that some aren't valuable; maybe if you had to do more to get one started (have a plan, more students, etc.) it would be better; it would be cool to have a club that cleans up (or others with a purpose to help the school).
- Last year we had a student council, but now we don't.
- We could use more lunch time; only 15 minutes inside isn't enough time.
- Maybe more dress-down days (like one per month or on holidays) or a little more flexibility with the dress code.
- Maybe longer specials (like music).

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.

- Yes (thumb up): 1
- Sort of / not so much (thumb to the middle): 4
- No (thumb down): 1

What do you like about this school?

- The connections between students and teachers.
- My teacher does fun things to get us learning in the morning.
- Students who have been here a while really know each other and are friends; it's feels like a family; students and teachers are there to help you and comfort you.
- If something feels easy, I can tell my teacher and they'll give me something to do.
- I like the circle at the end of the day where we say what we're thankful for.
- I feel safe here; if I'm having problems, I can tell a teacher or the principal and they'll help; I can be myself here- it seems like no one will judge me; Mr. Richards has helped to address bullying this year, it is being more addressed.

Documents Review

Finances

The FY13 end-year and FY14 year-to-date finances were reviewed. Michelle Roth, Business Manager, was available to answer questions. TVCS's fiscal audit shows a single-year loss in FY13 of approximately \$16,000. However, Ms. Roth asserted that some Medicaid payments that were intended for FY14 were not received until FY14, so they essentially broke even. She does not anticipate having this same problem in FY14, since Medicaid is being billed earlier. Despite the single-year loss, the school ended FY13 with a carryover of over \$200,000. Because the school's FY14 budget was developed to create a carryover, Ms. Roth hopes that the school will have a single-year surplus and further increase their carryover.

Special Education Files

Three (3) special education files were selected at random for review. Ludee Vermaas, Special Education Coordinator, was available to answer questions. All files had up-to-date IEPs, including clear accommodations and LRE documentation. Currently eligibility reports and evidence of communication with parents and / or schools or outside agencies were present in all files. All essential elements of the files were present, and there are no concerns about the files at this time.

The PCSC staff member also had the opportunity to speak with Ms. Vermaas about TVCS's special education services. Ms. Vermaas began at TVCS in August 2013. She has 17 years in special education. In regards to implementing IEPs, Ms. Vermaas has implemented the use of notebooks for each student, which are organized by subject / contact area and allow staff to do daily tracking of students' progress towards each of their IEP goals. Each staff member summarizes the students' progress weekly. The school contracts with specialists, including school psychology, occupational therapy, and speech / language therapy.

Classroom Observations

Classroom observations were generally positive, though somewhat mixed. In one (1) classroom, students were identified as highly engaged (with virtually all students participating in appropriate activities), and in four (4) classrooms, students were identified as engaged (with most students participating). In the remaining three (3) classes, students were identified as partially engaged, with some students participating and others socializing or sitting quietly, but not engaged in a learning activity. The level of the significance of the behavioral issues / disengagement varied between classrooms. In one classroom, only a couple of students could have benefitted from redirection; in another, a larger number (about one third) of the class was not engaged in the task at hand. In general, those classrooms that had teachers using effective teacher strategies and/or facilitating activities that were highly interesting or hands-on had higher levels of student engagement. While observations revealed some strong teaching and engaged students, it is clear that there remains room for improvement.

Summary

Strengths

- The school's academic outcomes have improved; as demonstrated by school's increased Star Rating from a 2 Star in 2012 to a 3 Star in 2013.
- The school is financially stable.
- The board and administrator report having a good working relationship.

February 13, 2014

- Students report feeling connected to their teachers and each other.

Challenges or Areas for Improvement

- Classroom observations revealed variations in student engagement and teachers' classroom / behavior management.
- Based on student feedback, bullying and teasing, though improved, are sometimes a problem.

Concerns

- The PCSC staff member who conducted the visit has no significant concerns at this time.

Possible Charter Amendments

- The board and administration have expressed an intention to propose an amendment to the enrollment growth plan outlined in the school's charter and performance certificate.

Recommendations

- PCSC staff recommends that the TVCS administrator work with the board and teachers to identify professional development and/or other strategies for improving classroom management and student engagement (for students of all academic levels).
- PCSC staff recommends that the TVCS administrator work with the teachers to identify strategies to continue to decrease bullying and teasing amongs students.
- PCSC staff recommends that the administrator, clerk, and board all remain diligent in monitoring their finances to give them the best possible chance of ending the year with an increased carryover.

Materials or Follow-up Requested of the School

No follow-up materials were requested of the school.

February 13, 2014

CHARTER SCHOOL DASHBOARD

Date: 12/17/13

School Name: The Village Charter School

School Address: 219 N Roosevelt, Boise, ID 83706

School Phone: (208) 336-2000

Current School Year: 2013-2014

School Mission: The Village Charter School provides a challenging, hands-on curriculum to cultivate students who are critical thinkers and confident leaders in a safe, supportive and loving environment.

CHARTER SCHOOL BOARD

| Board Member Name | Office and Term | Skill Set(s) | Email | Phone |
|-------------------|-----------------|--------------------------|--|----------|
| Lealand Miller | Board Chair | Finance | leemiller@thevillagecharterschool.org | 322-0116 |
| Jani Knox | Vice Chairman | Marketing/Recruiting | janiknox@thevillagecharterschool.org | 409-5053 |
| Mike Garrett | Treasurer | Facility/Real Estate | mikegarrett@thevillagecharterschool.org | 890-8356 |
| Rachael Smith | Secretary | Grant Writing/Technology | rachaelsmith@thevillagecharterschool.org | 938-7976 |
| Dave Lakhani | Trustee | Entrepreneur/Business | davelakhani@thevillagecharterschool.org | 863-8298 |
| Susan Hansen | Trustee | Policy | susanhansen@thevillagecharterschool.org | 514-9554 |

ENROLLMENT

| Grade Level | Current Year's Enrollment Projection | Current Enrollment | Current ADA | Current Waiting List | Previous Year's Enrollment | Previous Year's ADA |
|--------------|--------------------------------------|--------------------|---------------|----------------------|----------------------------|---------------------|
| K | 44 | 42 | 40.09 | 73 | 48 | 45.81 |
| 1 | 44 | 44 | 41.71 | 41 | 50 | 47.82 |
| 2 | 48 | 46 | 44.67 | 25 | 28 | 27.33 |
| 3 | 24 | 24 | 24.83 | 32 | 24 | 21.26 |
| 4 | 28 | 27 | 24.80 | 5 | 29 | 20.49 |
| 5 | 28 | 26 | 23.62 | 17 | 29 | 19.51 |
| 6 | 28 | 27 | 26.41 | 24 | 23 | 21.82 |
| 7 | 28 | 23 | 21.41 | 0 | 30 | 17.68 |
| 8 | 28 | 19 | 18.95 | 0 | 11 | 15.65 |
| TOTAL | 300 | 278 | 266.49 | 217 | 272 | 318.55 |

STUDENT DEMOGRAPHICS

| School Year | Hispanic (# and %) | Asian (# and %) | White (# and %) | Black (# and %) | American Indian (# and %) | LEP (# and %) | FRL (# and %) | Special Education (# and %) |
|-----------------|--------------------|-----------------|-----------------|-----------------|---------------------------|---------------|---------------|-----------------------------|
| Current | 21 8% | 12 4% | 268 96% | 7 3% | 7 3% | 0 | 78 28% | 31 11% |
| Previous | 26 10% | 13 5% | 258 95% | 7 3% | 5 2% | 0 | 88 32% | 30 11% |

FACULTY AND STAFF

Administrator Name(s): Anthony Richard
Administrator's Hire Date: 07/03/13
Administrator Email(s): tonyrichard@thevillagecharterschool.org

Current Classified Staff (# FTE): 7
Current Faculty (# FTE): 22

EDUCATIONAL PROGRAM

Does your school have an active improvement plan in place / on file with the SDE? The school had an informal improvement plan in place; however this is the first year in which the plan is formally being transitioned into the WISE Tool with data being kept electronically with the state.

Does your school currently have a school improvement status with the SDE? The school is currently rated at three stars and this places it in the "Continuous Improvement" category.

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:

The previous school administrator resigned after two years, and a new lead administrator was selected by the school board for 2013-2014. In addition, the business manager for the school resigned in February of 2013 and a new business manager was selected beginning in March of 2013. Additionally, the fourth grade teacher, and the school special education coordinator/psychologist resigned at the conclusion of the 2012-2013 school year and new employees were selected to fill the positions for the 2013-2014 school year and beyond.

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

- The school has been recognized by the Governor of Idaho as being a "Brightest Star" for facilitating student volunteerism in the community.
- The school has been recognized by the Morris Hill Neighborhood Association for being a good neighbor.
- The school improved its STAR rating from 2 to 3 during the 2012-2013 school year.
- The school was selected to participate in the Idaho Leads Program offered through BSU. (And again for a second year during 2013-2014.)
- The school electives program expanded to include four quarters of the unique electives for students K-8, in which local professionals work with our students in 8 week blocks on topics/projects tied to interests expressed by students.
- The school moved up one rung on the ladder toward becoming a 7-Habits Lighthouse School with the Covey Foundation.
- The school applied for and was awarded a Century Link Philanthropy Grant to aid students in helping local not-for-profit organizations foster community programs that help improve our local and state community.

Please describe any challenges you anticipate during the upcoming year:

The school is continuing to work at upgrading the current school computer hardware to meet the technological demands for the new SBAC assessment to be conducted in the spring.

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

The school board is currently looking at new locations to allow for school expansion, as public interest in TVCS as a school continues to expand in the community.

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

THE VILLAGE 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 | 1,000.00 | 1,000.00 | 186.46 | 813.54 | 19% | 1,000.00 | |
| 416100 School Food Service | - | - | - | - | #DIV/0! | - | |
| 416200 Meal sales: non-reimbursable | - | - | - | - | #DIV/0! | - | |
| 416900 Other Food Sales | - | - | - | - | #DIV/0! | - | |
| 417100 Admissions / Activities | - | - | 12,188.73 | (12,188.73) | | - | |
| 417200 Bookstore Sales | - | 519.00 | 518.80 | 0.20 | 100% | 519.00 | |
| 417300 Clubs / Organization Fees, etc. | - | - | - | - | | - | |
| 417400 School Fees & Charges/Fundraising | 13,500.00 | 13,500.00 | 10,827.00 | 2,673.00 | 80% | 13,500.00 | |
| 417900 Other Student Revenue | - | - | - | - | | - | |
| 419100 Rentals | - | - | - | - | | - | |
| 419200 Contributions/Donations | - | 900.00 | 855.00 | 45.00 | 95% | 900.00 | |
| 419900 Other Local Revenue | - | 3,030.00 | 3,025.83 | 4.17 | 100% | 3,030.00 | |
| 431100 Base Support Program | 983,409.00 | 957,209.00 | 830,411.00 | 126,798.00 | 87% | 957,209.00 | |
| 431200 Transportation Support | - | - | - | - | | - | |
| 431400 Exceptional Child Support | - | - | - | - | | - | |
| 431600 Tuition Equivalency | - | - | - | - | | - | |
| 431800 Benefit Apportionment | 128,656.00 | 128,656.00 | - | 128,656.00 | 0% | 128,656.00 | |
| 431900 Other State Support | 3,816.00 | 3,816.00 | 405.45 | 3,410.55 | 11% | 3,816.00 | |
| 437000 Lottery / Addtl State Maintenance | 11,000.00 | 11,000.00 | 5,775.00 | 5,225.00 | 53% | 11,000.00 | |
| 439000 Other State Revenue | 48,775.00 | 43,775.00 | 3,911.00 | 39,864.00 | 9% | 43,775.00 | |
| 442000 Indirect Unrestricted Federal | - | - | - | - | | - | |
| 443000 Direct Restricted Federal | - | - | - | - | | - | |
| 445000 Title I - ESEA | 38,144.00 | 38,144.00 | 8,460.64 | 29,683.36 | 22% | 38,144.00 | |
| 445500 Child Nutrition Reimbursement | - | - | - | - | | - | |
| 445600 Title VI-B IDEA | 36,925.00 | 36,925.00 | 16,212.30 | 20,712.70 | 44% | 36,925.00 | |
| 445900 Other Indirect Restricted Federal | 45,500.00 | 52,000.00 | 26,959.14 | 25,040.86 | 52% | 52,000.00 | |
| 451000 Proceeds | - | - | - | - | | - | |
| 460000 Transfers In | - | - | - | - | | - | |
| TOTAL REVENUE | \$1,310,725.00 | \$1,290,474.00 | \$919,736.35 | \$370,737.65 | 71% | \$1,290,474.00 | |

February 13, 2014

THE VILLAGE CHARTER SCHOOL --- BUDGET SUMMARY

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | AMENDED / WORKING BUDGET | FYTD ACTIVITY | UNRECEIVED / UNEXPENDED BALANCE | FYTD % | PROJECTED YEAR-END | NOTES |
|--|-----------------------|--------------------------------|---------------------|---------------------------------------|------------|-----------------------|-------|
| EXPENDITURES | | | | | | | |
| 100 SALARIES | 710,478.25 | 703,389.05 | 207,808.15 | 495,580.90 | 30% | 703,389.05 | |
| 200 EMPLOYEE BENEFITS | 238,893.63 | 239,244.49 | 82,864.76 | 156,379.73 | 35% | 239,244.49 | |
| 300 PURCHASED SERVICES | 227,916.97 | 357,388.89 | 123,646.40 | 233,742.49 | 35% | 323,388.89 | |
| 400 SUPPLIES | 71,599.84 | 79,623.35 | 19,130.96 | 60,492.39 | 24% | 79,623.35 | |
| 500 CAPITAL OUTLAY | 16,300.00 | 259.60 | 259.60 | - | 100% | 259.60 | |
| 600 DEBT RETIREMENT | - | - | - | - | | - | |
| 700 INSURANCE | 7,982.00 | 7,982.00 | - | 7,982.00 | 0% | 7,982.00 | |
| 920000 TRANSFERS OUT | - | - | - | - | | - | |
| TOTAL EXPENDITURES | \$1,273,170.69 | \$1,387,887.38 | \$433,709.87 | \$954,177.51 | 31% | \$1,353,887.38 | |
| TOTAL FUND REVENUES OVER EXPENDITURES | \$37,554.31 | (\$97,413.38) | \$486,026.48 | | | (\$63,413.38) | |
| TOTAL BEGINNING BALANCE (All Funds) | \$253,744.97 | \$253,744.97 | \$253,744.97 | | | \$253,744.97 | |
| TOTAL CHANGES (All Funds) | (\$34,889.74) | (\$97,413.38) | \$482,712.63 | | | (\$63,413.38) | |
| ENDING BALANCE (All Funds) | \$218,855.23 | \$156,331.59 | \$736,457.60 | | | \$190,331.59 | |

February 13, 2014

THE VILLAGE 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 | \$249,000.00 | \$249,000.00 | \$249,000.00 | | | \$249,000.00 | |
| 100 Changes in Fund Balance | (\$30,144.77) | (\$97,413.38) | \$491,527.36 | | | (\$63,413.38) | |
| 100 Ending Fund Balance | \$218,855.23 | \$151,586.62 | \$740,527.36 | | | \$185,586.62 | |
| 245 Beginning Fund Balance | \$4,744.97 | \$4,744.97 | \$4,744.97 | | | \$4,744.97 | |
| 245 Changes in Fund Balance | (\$4,744.97) | \$0.00 | \$2,087.25 | | | \$0.00 | |
| 245 Ending Fund Balance | \$0.00 | \$4,744.97 | \$6,832.22 | | | \$4,744.97 | |
| 251 Beginning Fund Balance | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| 251 Changes in Fund Balance | \$0.00 | \$0.00 | (\$3,398.92) | | | \$0.00 | |
| 251 Ending Fund Balance | \$0.00 | \$0.00 | (\$3,398.92) | | | \$0.00 | |
| 257 Beginning Fund Balance | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| 257 Changes in Fund Balance | \$0.00 | \$0.00 | (\$4,711.30) | | | \$0.00 | |
| 257 Ending Fund Balance | \$0.00 | \$0.00 | (\$4,711.30) | | | \$0.00 | |
| 271 Beginning Fund Balance | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| 271 Changes in Fund Balance | \$0.00 | \$0.00 | (\$2,791.76) | | | \$0.00 | |
| 271 Ending Fund Balance | \$0.00 | \$0.00 | (\$2,791.76) | | | \$0.00 | |
| 750 Beginning Fund Balance | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| 750 Changes in Fund Balance | \$0.00 | \$0.00 | \$3,313.85 | | | \$0.00 | |
| 750 Ending Fund Balance | \$0.00 | \$0.00 | \$3,313.85 | | | \$0.00 | |

February 13, 2014

THE VILLAGE 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 | 1,000.00 | 1,000.00 | 186.46 | 813.54 | 19% | 1,000.00 | |
| 100.417100 | Admissions / Activities | | | | - | | | |
| 100.417200 | Bookstore Sales | | 519.00 | 518.80 | 0.20 | 100% | 519.00 | |
| 100.417300 | Clubs / Organization Dues, etc. | | | | - | | | |
| 100.417400 | School Fees & Charges | 13,500.00 | 13,500.00 | 10,827.00 | 2,673.00 | 80% | 13,500.00 | |
| 100.417900 | Other Student Revenue | | | | - | | | |
| 100.419100 | Rentals | | | | - | | | |
| 100.419200 | Contributions/Donations | | 900.00 | 855.00 | 45.00 | 95% | 900.00 | |
| 100.419900 | Other Local Revenue | | 3,030.00 | 3,025.83 | 4.17 | 100% | 3,030.00 | |
| 100.431100 | Base Support | 983,409.00 | 957,209.00 | 830,411.00 | 126,798.00 | 87% | 957,209.00 | |
| 100.431200 | Transportation Support | | | | - | | | |
| 100.431400 | Exceptional Child Support | | | | - | | | |
| 100.431600 | Tuition Equivalency | | | | - | | | |
| 100.431800 | Benefit Apportionment | 128,656.00 | 128,656.00 | | 128,656.00 | 0% | 128,656.00 | |
| 100.431900 | Other State Support | 3,816.00 | 3,816.00 | 405.45 | 3,410.55 | 11% | 3,816.00 | |
| 100.437000 | Lottery / Addtl State Maintenance | 11,000.00 | 11,000.00 | 5,775.00 | 5,225.00 | 53% | 11,000.00 | |
| 100.439000 | Other State Revenue | 30,000.00 | 30,000.00 | | 30,000.00 | 0% | 30,000.00 | |
| 100.442000 | Indirect Unrestricted Federal | | | | - | | | |
| 100.443000 | Direct Restricted Federal | | | | - | | | |
| 100.445900 | Other Indirect Restricted Federal | 28,500.00 | 35,000.00 | 25,511.90 | 9,488.10 | 73% | 35,000.00 | |
| 100.460000 | Transfers In | | | | - | | | |
| TOTAL GENERAL FUND REVENUES | | \$1,199,881.00 | \$1,184,630.00 | \$877,516.44 | 307,113.56 | 74% | \$1,184,630.00 | |
| EXPENDITURES | | | | | | | | |
| 100.512100 | Elementary Salaries | 397,113.70 | 389,424.50 | 100,299.94 | 289,124.56 | 26% | 389,424.50 | |
| 100.512200 | Elementary Benefits | 140,977.00 | 144,214.14 | 43,725.42 | 100,488.72 | 30% | 144,214.14 | |
| 100.512300 | Elementary Purchased Services | 5,500.00 | 5,500.00 | 265.00 | 5,235.00 | 5% | 5,500.00 | |
| 100.512400 | Elementary Supplies | 19,500.00 | 27,500.00 | 10,270.17 | 17,229.83 | 37% | 27,500.00 | |
| 100.512500 | Elementary Capital Outlay | 8,000.00 | - | - | - | | | |
| 100.512600 | Elementary Debt Retirement | | | | - | | | |
| 100.512700 | Elementary Insurance | | | | - | | | |
| 100.515100 | Secondary Salaries | 78,016.45 | 78,016.45 | 20,732.49 | 57,283.96 | 27% | 78,016.45 | |
| 100.515200 | Secondary Benefits | 21,302.35 | 22,083.57 | 6,440.05 | 15,643.52 | 29% | 22,083.57 | |
| 100.515300 | Secondary Purchased Services | | | | - | | | |
| 100.515400 | Secondary Supplies | 2,000.00 | 2,000.00 | 503.16 | 1,496.84 | 25% | 2,000.00 | |
| 100.515500 | Secondary Capital Outlay | | | | - | | | |
| 100.515600 | Secondary Debt Retirement | | | | - | | | |
| 100.515700 | Secondary Insurance | | | | - | | | |

February 13, 2014

THE VILLAGE CHARTER SCHOOL --- GENERAL 100 FUND

| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | AMENDED / WORKING BUDGET | FYTD ACTIVITY | UNRECEIVED / UNEXPENDED BALANCE | FYTD % | PROJECTED YEAR-END | NOTES |
|-------------------------------|--|--------------------|--------------------------------|------------------|---------------------------------------|-----------|-----------------------|-------|
| 100.521100 | Exceptional Child Salaries | 37,820.00 | 37,820.00 | 5,278.33 | 32,541.67 | 14% | 37,820.00 | |
| 100.521200 | Exceptional Child Benefits | 4,500.57 | 4,500.57 | 1,067.80 | 3,432.77 | 24% | 4,500.57 | |
| 100.521300 | Exceptional Child Purchased Services | | 1,500.00 | 1,045.85 | 454.15 | 70% | 1,500.00 | |
| 100.521400 | Exceptional Child Supplies | 4,000.00 | 4,000.00 | | 4,000.00 | 0% | 4,000.00 | |
| 100.521500 | Exceptional Child Capital Outlay | | | | - | | | |
| 100.521600 | Exceptional Child Debt Retirement | | | | - | | | |
| 100.521700 | Exceptional Child Insurance | | | | - | | | |
| 100.532100 | School Activity Program Salaries | | | | - | | | |
| 100.532200 | School Activity Program Benefits | | | | - | | | |
| 100.532300 | School Activity Program Purchased Services | | | | - | | | |
| 100.532400 | School Activity Program Supplies | | 100.00 | 72.00 | 28.00 | 72% | 100.00 | |
| 100.532500 | School Activity Program Capital Outlay | | | | - | | | |
| 100.532600 | School Activity Program Debt Retirement | | | | - | | | |
| 100.532700 | School Activity Program Insurance | | | | - | | | |
| Subtotals: Instruction | | 718,730.07 | 716,659.23 | 189,700.21 | 526,959.02 | 26% | 716,659.23 | |
| 100.616100 | Special Services Program Salaries | | | | - | | | |
| 100.616200 | Special Services Program Benefits | | | | - | | | |
| 100.616300 | Special Services Program Purchased Services | 17,376.20 | 17,376.20 | 2,119.28 | 15,256.92 | 12% | 17,376.20 | |
| 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 | | | | - | | | |
| 100.631100 | Board of Education Program Salaries | | | | - | | | |
| 100.631200 | Board of Education Program Benefits | | | | - | | | |
| 100.631300 | Board of Education Program Purchased Services | 17,750.00 | 17,750.00 | 8,600.00 | 9,150.00 | 48% | 17,750.00 | |
| 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 | | | | - | | | |
| 100.632200 | District Administration Program Benefits | 3,800.00 | 4,176.00 | 4,176.00 | - | 100% | 4,176.00 | |
| 100.632300 | District Administration Program Purchased Services | 15,000.00 | 13,200.00 | 11.97 | 13,188.03 | 0% | 13,200.00 | |
| 100.632400 | District Administration Program Supplies | | | | - | | | |
| 100.632500 | District Administration Program Capital Outlay | | | | - | | | |
| 100.632600 | District Administration Program Debt Retirement | | | | - | | | |
| 100.632700 | District Administration Program Insurance | 7,982.00 | 7,982.00 | | 7,982.00 | 0% | 7,982.00 | |

February 13, 2014

THE VILLAGE CHARTER SCHOOL --- 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 | 137,265.60 | 137,265.60 | 55,896.95 | 81,368.65 | 41% | 137,265.60 | |
| 100.641200 | School Administration Program Benefits | 40,370.51 | 36,205.63 | 17,350.04 | 18,855.59 | 48% | 36,205.63 | |
| 100.641300 | School Administration Program Purchased Services | 1,650.00 | 1,650.00 | 456.30 | 1,193.70 | 28% | 1,650.00 | |
| 100.641400 | School Administration Program Supplies | 15,000.00 | 15,000.00 | 3,614.07 | 11,385.93 | 24% | 15,000.00 | |
| 100.641500 | School Administration Program Capital Outlay | 3,300.00 | | | - | | | |
| 100.641600 | School Administration Program Debt Retirement | | | | - | | | |
| 100.641700 | School Administration Program Insurance | | | | - | | | |
| 100.651100 | Business Operation Program Salaries | | | | - | | | |
| 100.651200 | Business Operation Program Benefits | | | | - | | | |
| 100.651300 | Business Operation Program Purchased Services | 15,200.00 | 15,200.00 | 4,859.92 | 10,340.08 | 32% | 15,200.00 | |
| 100.651400 | Business Operation Program Supplies | 10,750.00 | 10,750.00 | 1,013.32 | 9,736.68 | 9% | 10,750.00 | |
| 100.651500 | Business Operation Program Capital Outlay | | | | - | | | |
| 100.651600 | Business Operation Program Debt Retirement | | | | - | | | |
| 100.651700 | Business Operation Program Insurance | | | | - | | | |
| 100.656100 | Administrative Technology Service Salaries | | | | - | | | |
| 100.656200 | Administrative Technology Service Benefits | | | | - | | | |
| 100.656300 | Administrative Technology Service Purchased Services | 5,000.00 | 5,000.00 | 5,000.00 | - | 100% | 5,000.00 | |
| 100.656400 | Administrative Technology Service Supplies | | | | - | | | |
| 100.656500 | Administrative Technology Service Capital Outlay | | | | - | | | |
| 100.656600 | Administrative Technology Service Debt Retirement | | | | - | | | |
| 100.656700 | Administrative Technology Service Insurance | | | | - | | | |
| 100.661100 | Buildings - Care Program Salaries | 15,000.00 | 15,600.00 | 6,468.16 | 9,131.84 | 41% | 15,600.00 | |
| 100.661200 | Buildings - Care Program Benefits | 9,335.34 | 9,456.72 | 3,858.22 | 5,598.50 | 41% | 9,456.72 | |
| 100.661300 | Buildings - Care Program Purchased Services | 17,400.00 | 118,500.00 | 5,645.72 | 112,854.28 | 5% | 118,500.00 | |
| 100.661400 | Buildings - Care Program Supplies | 6,000.00 | 6,000.00 | 2,211.20 | 3,788.80 | 37% | 6,000.00 | |
| 100.661500 | Buildings - Care Program Capital Outlay | | | | - | | | |
| 100.661600 | Buildings - Care Program Debt Retirement | | | | - | | | |
| 100.661700 | Buildings - Care Program Insurance | | | | - | | | |
| 100.664100 | Maintenance - Student Occupied Salaries | | | | - | | | |
| 100.664200 | Maintenance - Student Occupied Benefits | | | | - | | | |
| 100.664300 | Maintenance - Student Occupied Purchased Services | 97,672.00 | 97,672.00 | 39,803.83 | 57,868.17 | 41% | 97,672.00 | |
| 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 | 1,000.00 | 500.00 | 151.79 | 348.21 | 30% | 500.00 | |
| 100.665400 | Maintenance - Grounds Supplies | 1,000.00 | 1,000.00 | 328.65 | 671.35 | 33% | 1,000.00 | |
| 100.665500 | Maintenance - Grounds Capital Outlay | | | | - | | | |
| 100.665600 | Maintenance - Grounds Debt Retirement | | | | - | | | |
| 100.665700 | Maintenance - Grounds Capital Insurance | | | | - | | | |

February 13, 2014

THE VILLAGE CHARTER SCHOOL --- GENERAL 100 FUND

| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | AMENDED / WORKING BUDGET | FYTD ACTIVITY | UNRECEIVED / UNEXPENDED BALANCE | FYTD % | PROJECTED YEAR-END | NOTES |
|--|--|--------------------|--------------------------------|------------------|---------------------------------------|-----------|-----------------------|-------|
| 100.667100 | Security Program Salaries | | | | - | | | |
| 100.667200 | Security Program Benefits | | | | - | | | |
| 100.667300 | Security Program Purchased Services | 1,000.00 | 1,000.00 | 690.92 | 309.08 | 69% | 1,000.00 | |
| 100.667400 | Security Program Supplies | | 100.00 | 80.85 | 19.15 | 81% | 100.00 | |
| 100.667500 | Security Program Capital Outlay | | | | - | | | |
| 100.667600 | Security Program Debt Retirement | | | | - | | | |
| 100.667700 | Security Program Insurance | | | | - | | | |
| Subtotals: Support Services | | 438,851.65 | 531,384.15 | 162,337.19 | 369,046.96 | 31% | 531,384.15 | |
| 100.811300 | Capital Assets - Non-Student Occupied Purchased Services | | 34,000.00 | 33,951.68 | 48.32 | 100% | | |
| 100.811400 | Capital Assets - Non-Student Occupied Supplies | | | | - | | | |
| 100.811500 | Capital Assets - Non-Student Occupied Capital Outlay | | | | - | | | |
| Subtotals: Non-Instruction | | - | 34,000.00 | 33,951.68 | 48.32 | 100% | - | |
| 100.920000 | Transfers Out | | | | - | | | |
| 100.950000 | Contingency Reserve | 72,444.05 | | | - | | | |
| Subtotals: Other | | 72,444.05 | - | - | - | | - | |
| TOTAL GENERAL FUND EXPENDITURES | | \$1,230,025.77 | \$1,282,043.38 | \$385,989.08 | \$896,054.30 | 30% | \$1,248,043.38 | |
| TOTAL GENERAL FUND REVENUES OVER EXPENDITURES | | (\$30,144.77) | (\$97,413.38) | \$491,527.36 | | | (\$63,413.38) | |
| BEGINNING FUND BALANCE (July 1, 2013) | | \$249,000.00 | \$249,000.00 | \$249,000.00 | | | \$249,000.00 | |
| CHANGES IN FUND BALANCE | | (\$30,144.77) | (\$97,413.38) | \$491,527.36 | | | (\$63,413.38) | |
| ENDING FUND BALANCE AS OF _____ | | \$218,855.23 | \$151,586.62 | \$740,527.36 | | | \$185,586.62 | |

February 13, 2014

THE VILLAGE 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 | | | | - | | | |
| 245.439000 | Other State Revenue | 18,775.00 | 13,775.00 | 3,911.00 | 9,864.00 | 28% | 13,775.00 | |
| 245.460000 | Transfers In | | | | - | | | |
| TOTAL FUND REVENUE | | \$18,775.00 | \$13,775.00 | \$3,911.00 | \$9,864.00 | 28% | \$13,775.00 | |
| EXPENDITURES | | | | | | | | |
| 245.512100 | Elementary Salaries | | | | - | | | |
| 245.512200 | Elementary Benefits | | | | - | | | |
| 245.512300 | Elementary Purchased Services | 9,744.97 | 5,000.00 | 1,823.75 | 3,176.25 | 36% | 5,000.00 | |
| 245.512400 | Elementary Supplies | 8,775.00 | 8,775.00 | | 8,775.00 | 0% | 8,775.00 | |
| 245.512500 | Elementary Capital Outlay | 5,000.00 | | | - | | | |
| 245.512600 | Elementary Debt Retirement | | | | - | | | |
| 245.512700 | Elementary Insurance | | | | - | | | |
| 245.920000 | Transfers Out | | | | - | | | |
| TOTAL FUND EXPENDITURES | | \$23,519.97 | \$13,775.00 | \$1,823.75 | \$11,951.25 | 13% | \$13,775.00 | |
| TOTAL REVENUE OVER EXPENDITURES | | (\$4,744.97) | \$0.00 | \$2,087.25 | | | \$0.00 | |
| BEGINNING FUND BALANCE (JULY 1, 2013) | | \$4,744.97 | \$4,744.97 | \$4,744.97 | | | \$4,744.97 | |
| CHANGES IN FUND BALANCE | | (\$4,744.97) | \$0.00 | \$2,087.25 | | | \$0.00 | |
| ENDING FUND BALANCE AS OF _____ | | \$0.00 | \$4,744.97 | \$6,832.22 | | | \$4,744.97 | |

February 13, 2014

THE VILLAGE 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 | 38,144.00 | 38,144.00 | 8,460.64 | 29,683.36 | 22% | 38,144.00 | |
| 251.445900 | Other Indirect Restricted Federal | | | | - | | | |
| 251.460000 | Transfers In | | | | - | | | |
| TOTAL FUND REVENUE | | \$38,144.00 | \$38,144.00 | \$8,460.64 | \$29,683.36 | 22% | \$38,144.00 | |
| EXPENDITURES | | | | | | | | |
| 251.512100 | Elementary Salaries | 24,662.50 | 24,662.50 | 6,732.27 | 17,930.23 | 27% | 24,662.50 | |
| 251.512200 | Elementary Benefits | 11,290.06 | 11,290.06 | 3,958.26 | 7,331.80 | 35% | 11,290.06 | |
| 251.512300 | Elementary Purchased Services | 1,000.00 | 1,000.00 | 603.13 | 396.87 | 60% | 1,000.00 | |
| 251.512400 | Elementary Supplies | 1,191.44 | 1,191.44 | 565.90 | 625.54 | 47% | 1,191.44 | |
| 251.512500 | Elementary Capital Outlay | | | | - | | | |
| 251.512600 | Elementary Debt Retirement | | | | - | | | |
| 251.512700 | Elementary Insurance | | | | - | | | |
| 251.920000 | Transfers Out | | | | - | | | |
| TOTAL FUND EXPENDITURES | | \$38,144.00 | \$38,144.00 | \$11,859.56 | \$26,284.44 | 31% | \$38,144.00 | |
| TOTAL FUND REVENUE OVER EXPENDITURES | | \$0.00 | \$0.00 | (\$3,398.92) | | | \$0.00 | |
| BEGINNING FUND BALANCE (JULY 1, 2013) | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| CHANGES IN FUND BALANCE | | \$0.00 | \$0.00 | (\$3,398.92) | | | \$0.00 | |
| ENDING FUND BALANCE AS OF | | \$0.00 | \$0.00 | (\$3,398.92) | | | \$0.00 | |

February 13, 2014

THE VILLAGE 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 | 36,925.00 | 36,925.00 | 16,212.30 | 20,712.70 | 44% | 36,925.00 | |
| 257.445900 | Other Indirect Restricted Federal | | | | - | | | |
| 257.460000 | Transfers In | | | | - | | | |
| TOTAL FUND REVENUES | | \$36,925.00 | \$36,925.00 | \$16,212.30 | \$20,712.70 | 44% | \$36,925.00 | |
| EXPENDITURES | | | | | | | | |
| 257.521100 | Exceptional Child Salaries | 20,600.00 | 20,600.00 | 12,400.01 | 8,199.99 | 60% | 20,600.00 | |
| 257.521200 | Exceptional Child Benefits | 7,317.80 | 7,317.80 | 2,288.97 | 5,028.83 | 31% | 7,317.80 | |
| 257.521300 | Exceptional Child Purchased Services | 5,623.80 | 5,623.80 | 5,623.80 | - | 100% | 5,623.80 | |
| 257.521400 | Exceptional Child Supplies | 3,383.40 | 3,123.80 | 351.22 | 2,772.58 | 11% | 3,123.80 | |
| 257.521500 | Exceptional Child Capital Outlay | | 259.60 | 259.60 | - | 100% | 259.60 | |
| 257.521600 | Exceptional Child Debt Retirement | | | | - | | | |
| 257.521700 | Exceptional Child Insurance | | | | - | | | |
| 257.920000 | Transfers Out | | | | - | | | |
| TOTAL FUND EXPENDITURES | | \$36,925.00 | \$36,925.00 | \$20,923.60 | \$16,001.40 | 57% | \$36,925.00 | |
| TOTAL FUND REVENUES OVER EXPENDITURES | | \$0.00 | \$0.00 | (\$4,711.30) | | | \$0.00 | |
| | BEGINNING FUND BALANCE (JULY 1, 2013) | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| | CHANGES IN FUND BALANCE | \$0.00 | \$0.00 | (\$4,711.30) | | | \$0.00 | |
| | ENDING FUND BALANCE AS OF | \$0.00 | \$0.00 | (\$4,711.30) | | | \$0.00 | |

February 13, 2014

THE VILLAGE 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 | 17,000.00 | 17,000.00 | 1,447.24 | 15,552.76 | 9% | 17,000.00 | |
| 271.460000 | Transfers In | | | | - | | | |
| TOTAL FUND REVENUES | | \$17,000.00 | \$17,000.00 | \$1,447.24 | \$15,552.76 | 9% | \$17,000.00 | |
| EXPENDITURES | | | | | | | | |
| 271.621100 | Instruction Improvement Salaries | | | | - | | | |
| 271.621200 | Instruction Improvement Benefits | | | | - | | | |
| 271.621300 | Instruction Improvement Purchased Services | 17,000.00 | 16,916.89 | 4,155.89 | 12,761.00 | 25% | 16,916.89 | |
| 271.621400 | Instruction Improvement Supplies | | 83.11 | 83.11 | - | 100% | 83.11 | |
| 271.621500 | Instruction Improvement Capital Outlay | | | | - | | | |
| 271.621600 | Instruction Improvement Debt Retirement | | | | - | | | |
| 271.621700 | Instruction Improvement Insurance | | | | - | | | |
| 271.920000 | Transfers Out | | | | - | | | |
| TOTAL FUND EXPENDITURES | | \$17,000.00 | \$17,000.00 | \$4,239.00 | \$12,761.00 | 25% | \$17,000.00 | |
| TOTAL FUND REVENUES OVER EXPENDITURES | | \$0.00 | \$0.00 | (\$2,791.76) | | | \$0.00 | |
| BEGINNING FUND BALANCE (JULY 1, 2013) | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| CHANGES IN FUND BALANCE | | \$0.00 | \$0.00 | (\$2,791.76) | | | \$0.00 | |
| ENDING FUND BALANCE AS OF | | \$0.00 | \$0.00 | (\$2,791.76) | | | \$0.00 | |

February 13, 2014

THE VILLAGE CHARTER SCHOOL --- FUND 750 (School Activities)

| ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | AMENDED / WORKING | FYTD ACTIVITY | UNRECEIVED / UNEXPENDED | FYTD % | PROJECTED YEAR-END | NOTES |
|--|---|--------------------|----------------------|--------------------|----------------------------|-----------|-----------------------|-------|
| REVENUE | | | | | | | | |
| 750.417100 | Admissions / Activities | | | 12,188.73 | (12,188.73) | | | |
| 750.460000 | Transfers In | | | | - | | | |
| TOTAL FUND REVENUES | | \$0.00 | \$0.00 | \$12,188.73 | (\$12,188.73) | | \$0.00 | |
| EXPENDITURES | | | | | | | | |
| 750.532100 | Student Activity Program Salaries | | | | - | | | |
| 750.532200 | Student Activity Program Benefits | | | | - | | | |
| 750.532300 | Student Activity Program Purchased Services | | | 8,837.57 | (8,837.57) | | | |
| 750.532400 | Student Activity Program Supplies | | | 37.31 | (37.31) | | | |
| 400.920000 | Transfers Out | | | | - | | | |
| TOTAL FUND EXPENDITURES | | \$0.00 | \$0.00 | \$8,874.88 | (\$8,874.88) | | \$0.00 | |
| TOTAL FUND REVENUES OVER EXPENDITURES | | \$0.00 | \$0.00 | \$3,313.85 | | | \$0.00 | |
| BEGINNING FUND BALANCE (JULY 1, 2013) | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| CHANGES IN FUND BALANCE | | \$0.00 | \$0.00 | \$3,313.85 | | | \$0.00 | |
| ENDING FUND BALANCE AS OF _____ | | \$0.00 | \$0.00 | \$3,313.85 | | | \$0.00 | |