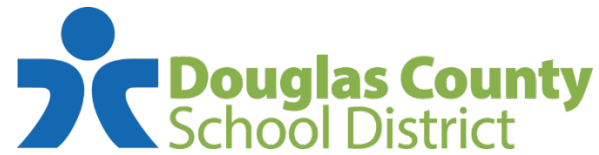


Charter Schools



- Academy Charter School
- American Academy Charter School
- Aspen View Academy Charter School
- Ben Franklin Academy Charter School
- Challenge to Excellence Charter School
- DCS Montessori Charter School
- Global Village Academy Charter School
- HOPE Online Learning Academy Charter School
- Lemay Academy of Excellence Charter School
- North Star Academy Charter School
- Parker Core Knowledge Charter School
- Parker Performing Arts Charter School
- Platte River Academy Charter School
- Renaissance Secondary Charter School
- SkyView Academy Charter School
- STEM School Highlands Ranch Charter School
- World Compass Academy Charter School

ACADEMY CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 4,951,825 | \$ 5,624,093 | \$ 5,624,093 | \$ 5,446,919 | \$ 5,472,380 | \$ 5,498,604 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 5,704,718 | \$ 6,090,000 | \$ 6,087,903 | \$ 6,652,000 | \$ 6,851,560 | \$ 7,057,107 |
| Mill Levy/Override | 794,338 | 853,000 | 854,896 | 851,389 | 876,930 | 903,238 |
| Tuition | - | - | - | - | - | - |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | 12,911 | 48,000 | 64,683 | 66,624 | 68,623 | 70,681 |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 75,168 | 80,000 | 78,045 | 80,386 | 82,798 | 85,282 |
| Community Service Activities | - | - | - | - | - | - |
| Other Local Revenue | 92,915 | 83,000 | 86,660 | 89,260 | 91,937 | 94,696 |
| Rental/Lease | 4,125 | 5,000 | 4,000 | 4,000 | 4,120 | 4,244 |
| Contributions/Donations | 51,679 | 55,000 | 60,138 | 61,943 | 63,801 | 65,715 |
| Miscellaneous Revenue | - | - | - | - | - | - |
| Categorical Revenue | 70,625 | 75,000 | 75,000 | 75,000 | 77,250 | 79,568 |
| Other State Revenue | 232,170 | 233,000 | 231,401 | 231,401 | 238,343 | 245,493 |
| Grants Federal | 109,736 | 54,052 | 54,052 | - | - | - |
| Fund Transfer | (442,561) | (442,829) | (442,631) | (426,233) | (439,020) | (452,191) |
| Other Sources | - | - | - | - | - | - |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | - | - | - | - | - | - |
| Total Revenue | \$ 6,705,824 | \$ 7,133,223 | \$ 7,154,148 | \$ 7,685,769 | \$ 7,916,342 | \$ 8,153,832 |
| Total Sources | \$ 11,657,650 | \$ 12,757,316 | \$ 12,778,241 | \$ 13,132,688 | \$ 13,388,721 | \$ 13,652,436 |
| Expenditures: | | | | | | |
| Salaries | \$ 3,402,558 | \$ 3,906,000 | \$ 3,855,757 | \$ 4,320,500 | \$ 4,450,115 | \$ 4,583,618 |
| Benefits | 1,175,651 | 1,343,500 | 1,327,913 | 1,477,804 | 1,522,138 | 1,567,802 |
| Purchased Professional and Technical Services | 135,632 | 177,000 | 155,276 | 139,429 | 143,612 | 147,920 |
| Purchased Property Services | 306,996 | 383,000 | 380,439 | 391,640 | 403,390 | 415,491 |
| Other Purchased Services | 522,032 | 637,000 | 603,431 | 630,384 | 649,295 | 668,774 |
| Supplies | 219,581 | 316,000 | 315,935 | 331,732 | 341,684 | 351,934 |
| Property | 261,426 | 656,510 | 684,552 | 310,000 | 319,300 | 328,879 |
| Other Expenses | 9,681 | 58,000 | 8,018 | 58,820 | 60,585 | 62,402 |
| Other Uses of Funds | - | - | - | - | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | - | - | - | - | - | - |
| Cap Reserve Expense | - | 4,200,000 | - | - | - | - |
| Total Expenditures | \$ 6,033,557 | \$ 11,677,010 | \$ 7,331,321 | \$ 7,660,308 | \$ 7,890,118 | \$ 8,126,821 |
| Balance on Hand June 30 | \$ 5,624,093 | \$ 1,080,306 | \$ 5,446,919 | \$ 5,472,380 | \$ 5,498,604 | \$ 5,525,615 |
| Fund Balance as a % of Revenue | 84% | 15% | 76% | 71% | 69% | 68% |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

AMERICAN ACADEMY CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 5,804,873 | \$ 8,369,128 | \$ 8,369,128 | \$ 8,617,481 | \$ 8,630,267 | \$ 8,824,108 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 21,934,618 | \$ 23,429,055 | \$ 23,429,055 | \$ 25,710,324 | \$ 26,995,840 | \$ 27,805,715 |
| Mill Levy/Override | 3,056,991 | 3,271,421 | 3,271,421 | 3,271,424 | 5,271,424 | 5,271,424 |
| Tuition | 1,716,068 | 1,730,533 | 1,730,533 | 1,783,184 | 1,783,184 | 1,783,184 |
| Transportation Fees | 465,047 | 397,535 | 397,535 | 370,620 | 370,620 | 370,620 |
| Earnings on Investments | 12,685 | 253,006 | 253,006 | 180,000 | 180,000 | 180,000 |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 598,321 | 627,157 | 627,157 | 744,000 | 744,000 | 744,000 |
| Community Service Activities | - | - | - | - | - | - |
| Other Local Revenue | 780,052 | 749,992 | 749,992 | 775,797 | 775,797 | 775,797 |
| Rental/Lease | 140,811 | 142,097 | 142,097 | 125,000 | 125,000 | 125,000 |
| Contributions/Donations | 179,222 | 169,822 | 169,822 | 816,938 | 816,938 | 816,938 |
| Miscellaneous Revenue | - | 531,009 | 531,009 | - | - | - |
| Categorical Revenue | 766,951 | 914,899 | 914,899 | 950,000 | 950,000 | 950,000 |
| Other State Revenue | 433,177 | 31,827 | 31,827 | 75,000 | 75,000 | 75,000 |
| Grants Federal | 512,010 | - | - | - | - | - |
| Fund Transfer | (20,273) | - | - | - | - | - |
| Other Sources | - | - | - | 300,000 | 300,000 | 300,000 |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | - | - | - | - | - | - |
| Total Revenue | \$ 30,575,680 | \$ 32,248,353 | \$ 32,248,353 | \$ 35,102,287 | \$ 38,387,803 | \$ 39,197,678 |
| Total Sources | \$ 36,380,553 | \$ 40,617,481 | \$ 40,617,481 | \$ 43,719,768 | \$ 47,018,070 | \$ 48,021,787 |
| Expenditures: | | | | | | |
| Salaries | \$ 14,525,757 | \$ 15,900,000 | \$ 15,900,000 | \$ 18,030,800 | \$ 20,194,496 | \$ 20,800,331 |
| Benefits | 4,487,884 | 5,100,000 | 5,100,000 | 5,995,908 | 6,715,417 | 6,916,879 |
| Purchased Professional and Technical Services | 497,607 | 775,000 | 775,000 | 732,560 | 747,211 | 747,211 |
| Purchased Property Services | 4,187,567 | 4,500,000 | 4,500,000 | 4,724,890 | 4,819,388 | 4,819,388 |
| Other Purchased Services | 2,876,530 | 3,050,000 | 3,050,000 | 3,109,952 | 3,172,151 | 3,172,151 |
| Supplies | 888,668 | 1,500,000 | 1,500,000 | 1,176,401 | 1,199,929 | 1,199,929 |
| Property | 302,812 | 850,000 | 850,000 | 977,540 | 997,091 | 997,091 |
| Other Expenses | 44,442 | 75,000 | 75,000 | 107,450 | 109,599 | 109,599 |
| Other Uses of Funds | - | - | - | - | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | 200,158 | 250,000 | 250,000 | 234,000 | 238,680 | 238,680 |
| Grant Expense | - | - | - | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 28,011,425 | \$ 32,000,000 | \$ 32,000,000 | \$ 35,089,501 | \$ 38,193,962 | \$ 39,001,259 |
| Balance on Hand June 30 | \$ 8,369,128 | \$ 8,617,481 | \$ 8,617,481 | \$ 8,630,267 | \$ 8,824,108 | \$ 9,020,528 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

ASPEN VIEW ACADEMY CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 18,535,613 | \$ 12,354,076 | \$ 12,354,076 | \$ 7,667,649 | \$ 7,800,473 | \$ 7,508,073 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 7,995,576 | \$ 8,751,640 | \$ 8,751,640 | \$ 9,607,930 | \$ 9,700,000 | \$ 9,750,000 |
| Mill Levy/Override | 1,115,340 | 1,227,350 | 1,227,350 | 1,168,850 | 1,170,000 | 1,175,000 |
| Tuition | 251,729 | 381,600 | 381,600 | 393,600 | 405,600 | 405,600 |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | - | 61,000 | 60,000 | 84,000 | 75,000 | 65,000 |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 575,154 | 304,440 | 325,000 | 341,950 | 342,000 | 345,000 |
| Community Service Activities | - | 185,000 | 230,000 | 225,000 | 235,000 | 245,000 |
| Other Local Revenue | 54,592 | - | - | - | - | - |
| Rental/Lease | - | 15,000 | 7,500 | 15,000 | 15,000 | 15,000 |
| Contributions/Donations | 65,645 | 85,000 | 81,000 | 85,000 | 85,000 | 85,000 |
| Miscellaneous Revenue | - | 5,000 | 3,500 | 5,000 | 5,000 | 5,000 |
| Categorical Revenue | - | 335,082 | 335,082 | 335,000 | 335,000 | 335,000 |
| Other State Revenue | - | 94,949 | 94,949 | 21,500 | 25,000 | 25,000 |
| Grants Federal | - | - | - | - | - | - |
| Fund Transfer | - | - | - | - | - | - |
| Other Sources | 548,760 | - | - | - | - | - |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | - | - | - | - | - | - |
| Total Revenue | \$ 10,606,796 | \$ 11,446,061 | \$ 11,497,621 | \$ 12,282,830 | \$ 12,392,600 | \$ 12,450,600 |
| Total Sources | \$ 29,142,409 | \$ 23,800,137 | \$ 23,851,697 | \$ 19,950,479 | \$ 20,193,073 | \$ 19,958,673 |
| Expenditures: | | | | | | |
| Salaries | \$ 5,503,962 | \$ 6,009,725 | \$ 6,009,725 | \$ 6,557,153 | \$ 7,000,000 | \$ 7,150,000 |
| Benefits | 1,479,098 | 1,872,073 | 1,872,073 | 1,989,309 | 2,100,000 | 2,150,000 |
| Purchased Professional and Technical Services | - | 118,500 | 115,000 | 128,000 | 125,000 | 135,000 |
| Purchased Property Services | 1,720,749 | 1,485,317 | 1,375,000 | 1,718,919 | 1,700,000 | 1,750,000 |
| Other Purchased Services | - | 816,224 | 814,750 | 883,125 | 885,000 | 885,000 |
| Supplies | 543,344 | 649,000 | 626,000 | 652,500 | 650,000 | 650,000 |
| Property | 6,016,753 | 8,705,000 | 5,100,000 | 200,000 | 200,000 | 300,000 |
| Other Expenses | 24,187 | 21,500 | 21,500 | 21,000 | 25,000 | 26,500 |
| Other Uses of Funds | - | 250,000 | 250,000 | - | - | - |
| Redemption of Principal | 560,000 | - | - | - | - | - |
| Principal on Leases | 940,240 | - | - | - | - | - |
| Grant Expense | - | - | - | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 16,788,333 | \$ 19,927,338 | \$ 16,184,048 | \$ 12,150,006 | \$ 12,685,000 | \$ 13,046,500 |
| Balance on Hand June 30 | \$ 12,354,076 | \$ 3,872,799 | \$ 7,667,649 | \$ 7,800,473 | \$ 7,508,073 | \$ 6,912,173 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

BEN FRANKLIN ACADEMY CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 5,889,662 | \$ 6,494,296 | \$ 6,494,296 | \$ 6,542,422 | \$ 6,582,401 | \$ 6,603,433 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 7,691,436 | \$ 8,023,302 | \$ 8,023,302 | \$ 8,875,313 | \$ 9,230,326 | \$ 9,599,539 |
| Mill Levy/Override | 1,073,461 | 1,125,484 | 1,125,484 | 1,131,870 | 1,154,507 | 1,177,598 |
| Tuition | 323,616 | 322,000 | 322,000 | 327,450 | 327,450 | 327,450 |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | 10,343 | 180,000 | 180,000 | 200,000 | 200,000 | 220,000 |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 126,677 | 128,445 | 128,445 | 115,400 | 115,400 | 115,400 |
| Community Service Activities | 146,377 | 155,800 | 155,800 | 155,000 | 155,000 | 155,000 |
| Other Local Revenue | - | - | - | - | - | - |
| Rental/Lease | 31,074 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Contributions/Donations | 5,488 | 52,000 | 52,000 | 2,000 | 2,000 | 2,000 |
| Miscellaneous Revenue | 6,282 | 5,955 | 5,955 | 4,600 | 4,600 | 4,600 |
| Categorical Revenue | 25,343 | 5,980 | 5,980 | 5,980 | 5,980 | 5,980 |
| Other State Revenue | 52,962 | 56,874 | 56,874 | - | - | - |
| Grants Federal | 59,555 | 91,107 | 91,107 | - | - | - |
| Fund Transfer | 36,394 | 4,731 | 4,731 | - | - | - |
| Other Sources | - | - | - | - | - | - |
| Cap Reserve Bond Revenue | 266,617 | 320,269 | 320,269 | 320,269 | 326,674 | 333,208 |
| Grants Local | - | - | - | - | - | - |
| Total Revenue | \$ 9,905,624 | \$ 10,496,947 | \$ 10,496,947 | \$ 11,162,882 | \$ 11,546,937 | \$ 11,965,774 |
| Total Sources | \$ 15,795,286 | \$ 16,991,243 | \$ 16,991,243 | \$ 17,705,304 | \$ 18,129,339 | \$ 18,569,207 |
| Expenditures: | | | | | | |
| Salaries | \$ 4,527,362 | \$ 5,265,227 | \$ 5,265,227 | \$ 5,804,869 | \$ 6,037,064 | \$ 6,278,546 |
| Benefits | 1,311,373 | 1,370,295 | 1,370,295 | 1,528,247 | 1,589,377 | 1,652,952 |
| Purchased Professional and Technical Services | 34,006 | 114,206 | 114,206 | 129,085 | 135,539 | 139,605 |
| Purchased Property Services | 1,720,896 | 1,762,741 | 1,762,741 | 1,798,341 | 1,852,291 | 1,907,860 |
| Other Purchased Services | 842,823 | 913,702 | 913,702 | 1,041,495 | 1,072,740 | 1,104,922 |
| Supplies | 438,851 | 611,109 | 611,109 | 497,961 | 507,920 | 518,079 |
| Property | 308,478 | 335,559 | 335,559 | 242,000 | 249,260 | 256,738 |
| Other Expenses | 57,201 | 75,982 | 75,982 | 80,905 | 81,714 | 82,531 |
| Other Uses of Funds | - | - | - | - | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | - | - | - | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 9,300,990 | \$ 10,448,821 | \$ 10,448,821 | \$ 11,122,903 | \$ 11,525,905 | \$ 11,941,233 |
| Balance on Hand June 30 | \$ 6,494,296 | \$ 6,542,422 | \$ 6,542,422 | \$ 6,582,401 | \$ 6,603,433 | \$ 6,627,974 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

CHALLENGE TO EXCELLENCE CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 3,307,793 | \$ 2,914,323 | \$ 2,914,323 | \$ 3,952,932 | \$ 4,160,329 | \$ 4,369,212 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 4,653,931 | \$ 4,944,493 | \$ 4,944,493 | \$ 5,308,440 | \$ 5,467,694 | \$ 5,577,048 |
| Mill Levy/Override | 641,620 | 649,857 | 649,857 | 691,146 | 691,146 | 691,146 |
| Tuition | 3,694 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | 7,164 | 32,000 | 120,000 | 60,000 | 15,000 | 15,000 |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 163,582 | 262,950 | 262,950 | 273,750 | 273,750 | 273,750 |
| Community Service Activities | - | - | - | - | - | - |
| Other Local Revenue | 59,964 | - | - | - | - | - |
| Rental/Lease | - | - | - | - | - | - |
| Contributions/Donations | - | - | - | - | - | - |
| Miscellaneous Revenue | 8,139 | 23,000 | 23,000 | 5,000 | 5,000 | 5,000 |
| Categorical Revenue | 228,115 | 209,647 | 209,647 | 237,065 | 237,065 | 237,065 |
| Other State Revenue | 55,975 | 85,257 | 85,257 | 92,680 | 92,680 | 92,680 |
| Grants Federal | 130,658 | 75,000 | 75,000 | - | - | - |
| Fund Transfer | (195,402) | 957,639 | 957,639 | - | - | - |
| Other Sources | - | - | - | - | - | - |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | - | - | - | - | - | - |
| Total Revenue | \$ 5,757,438 | \$ 7,243,843 | \$ 7,331,843 | \$ 6,672,081 | \$ 6,786,335 | \$ 6,895,689 |
| Total Sources | \$ 9,065,231 | \$ 10,158,166 | \$ 10,246,166 | \$ 10,625,013 | \$ 10,946,664 | \$ 11,264,901 |
| Expenditures: | | | | | | |
| Salaries | \$ 2,605,957 | \$ 2,841,893 | \$ 2,841,893 | \$ 3,089,336 | \$ 3,182,017 | \$ 3,277,478 |
| Benefits | 885,548 | 1,045,065 | 1,045,065 | 1,181,003 | 1,217,024 | 1,253,535 |
| Purchased Professional and Technical Services | 333,177 | 368,408 | 368,408 | 248,630 | 253,603 | 258,675 |
| Purchased Property Services | 899,627 | 726,010 | 726,010 | 624,172 | 576,835 | 588,372 |
| Other Purchased Services | 472,655 | 561,273 | 561,273 | 639,949 | 652,748 | 665,803 |
| Supplies | 191,635 | 322,441 | 322,441 | 270,157 | 275,560 | 281,071 |
| Property | 746,431 | 417,175 | 417,175 | 242,796 | 247,652 | 252,605 |
| Other Expenses | 15,879 | 156,725 | 10,969 | 168,641 | 172,014 | 175,454 |
| Other Uses of Funds | - | - | - | - | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | - | - | - | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 6,150,908 | \$ 6,438,990 | \$ 6,293,234 | \$ 6,464,684 | \$ 6,577,452 | \$ 6,752,992 |
| Balance on Hand June 30 | \$ 2,914,323 | \$ 3,719,176 | \$ 3,952,932 | \$ 4,160,329 | \$ 4,369,212 | \$ 4,511,909 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

DCS MONTESSORI CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 1,433,410 | \$ 1,613,884 | \$ 1,613,884 | \$ 1,644,809 | \$ 1,391,448 | \$ 1,392,268 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 3,773,166 | \$ 4,006,469 | \$ 4,065,766 | \$ 4,268,829 | \$ 4,571,820 | \$ 4,850,411 |
| Mill Levy/Override | 525,289 | 535,890 | 565,715 | 555,565 | 560,000 | 565,000 |
| Tuition | 829,263 | 862,050 | 912,050 | 873,100 | 875,000 | 885,000 |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | (3,415) | 15,000 | 60,000 | 20,000 | 18,000 | 18,000 |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 153,766 | 200,000 | 150,000 | 215,000 | 200,000 | 200,000 |
| Community Service Activities | 396,701 | 463,000 | 430,000 | 464,250 | 470,000 | 475,000 |
| Other Local Revenue | - | - | - | - | - | - |
| Rental/Lease | 68,790 | 70,000 | 70,000 | 70,000 | 70,000 | 75,000 |
| Contributions/Donations | 2,215 | - | 6,000 | - | - | - |
| Miscellaneous Revenue | 25,710 | 35,000 | 5,000 | 35,000 | 35,000 | 35,000 |
| Categorical Revenue | 129,512 | 65,000 | 69,000 | 192,720 | 165,000 | 170,000 |
| Other State Revenue | 115,906 | 410,376 | 359,800 | 65,000 | 105,000 | 110,000 |
| Grants Federal | 62,017 | 42,461 | 42,461 | - | - | - |
| Fund Transfer | 1,375 | 3,000 | 2,574 | 3,000 | 5,000 | 5,000 |
| Other Sources | - | - | - | - | - | - |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | - | - | - | - | - | - |
| Total Revenue | \$ 6,080,295 | \$ 6,708,246 | \$ 6,738,366 | \$ 6,762,464 | \$ 7,074,820 | \$ 7,388,411 |
| Total Sources | \$ 7,513,705 | \$ 8,322,130 | \$ 8,352,250 | \$ 8,407,273 | \$ 8,466,268 | \$ 8,780,679 |
| Expenditures: | | | | | | |
| Salaries | \$ 2,773,824 | \$ 3,117,000 | \$ 3,117,000 | \$ 3,150,000 | \$ 3,368,000 | \$ 3,576,400 |
| Benefits | 965,452 | 1,146,234 | 1,100,000 | 1,173,775 | 1,300,000 | 1,400,000 |
| Purchased Professional and Technical Services | 270,479 | 296,500 | 300,000 | 324,500 | 330,000 | 360,000 |
| Purchased Property Services | 806,128 | 803,000 | 750,000 | 844,500 | 850,000 | 860,000 |
| Other Purchased Services | 370,389 | 419,500 | 420,000 | 453,500 | 436,000 | 440,000 |
| Supplies | 239,513 | 260,950 | 250,000 | 290,950 | 270,000 | 280,000 |
| Property | 222,412 | 199,000 | 360,000 | 544,000 | 300,000 | 250,000 |
| Other Expenses | 10,391 | 19,600 | 14,000 | 19,600 | 20,000 | 20,000 |
| Other Uses of Funds | 138,157 | 200,000 | 150,000 | 215,000 | 200,000 | 200,000 |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | 103,076 | 246,441 | 246,441 | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 5,899,821 | \$ 6,708,225 | \$ 6,707,441 | \$ 7,015,825 | \$ 7,074,000 | \$ 7,386,400 |
| Balance on Hand June 30 | \$ 1,613,884 | \$ 1,613,905 | \$ 1,644,809 | \$ 1,391,448 | \$ 1,392,268 | \$ 1,394,279 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

GLOBAL VILLAGE ACADEMY CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 98,191 | \$ 358,125 | \$ 358,125 | \$ 695,388 | \$ 785,824 | \$ 1,696,359 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 3,374,011 | \$ 3,405,002 | \$ 3,405,002 | \$ 4,046,700 | \$ 5,090,354 | \$ 5,344,871 |
| Mill Levy/Override | 459,328 | 441,320 | 441,320 | 494,116 | 621,549 | 652,627 |
| Tuition | 4,500 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | - | - | - | - | - | - |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 168,516 | 101,470 | 101,470 | 108,000 | 108,000 | 108,000 |
| Community Service Activities | - | - | - | - | - | - |
| Other Local Revenue | 8,054 | 7,042 | 7,042 | - | - | - |
| Rental/Lease | 3,000 | - | - | - | - | - |
| Contributions/Donations | 6,404 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Miscellaneous Revenue | 5,491 | - | - | 17,000 | 17,000 | 17,000 |
| Categorical Revenue | - | - | - | 369,625 | 369,626 | 369,626 |
| Other State Revenue | 230,736 | 482,216 | 482,216 | - | - | - |
| Grants Federal | - | - | - | - | - | - |
| Fund Transfer | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | - | - | - | 86,505 | 80,000 | 80,000 |
| Total Revenue | \$ 4,260,040 | \$ 4,449,550 | \$ 4,449,550 | \$ 5,134,446 | \$ 6,299,029 | \$ 6,584,624 |
| Total Sources | \$ 4,358,231 | \$ 4,807,675 | \$ 4,807,675 | \$ 5,829,834 | \$ 7,084,853 | \$ 8,280,983 |
| Expenditures: | | | | | | |
| Salaries | \$ 1,605,192 | \$ 1,780,000 | \$ 1,780,000 | \$ 1,936,218 | \$ 2,071,753 | \$ 2,216,776 |
| Benefits | 492,851 | 541,000 | 541,000 | 681,333 | 784,467 | 897,913 |
| Purchased Professional and Technical Services | 236,533 | 196,600 | 196,600 | 207,550 | 215,840 | 224,450 |
| Purchased Property Services | 893,957 | 324,067 | 324,067 | 1,006,228 | 980,294 | 986,724 |
| Other Purchased Services | 548,748 | 682,479 | 682,479 | 704,681 | 807,820 | 844,459 |
| Supplies | 174,930 | 535,071 | 535,071 | 440,500 | 458,120 | 476,445 |
| Property | 24,046 | 15,000 | 15,000 | 27,500 | 28,600 | 29,744 |
| Other Expenses | 23,849 | 38,070 | 38,070 | 40,000 | 41,600 | 43,264 |
| Other Uses of Funds | - | - | - | - | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | - | - | - | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 4,000,106 | \$ 4,112,287 | \$ 4,112,287 | \$ 5,044,010 | \$ 5,388,494 | \$ 5,719,775 |
| Balance on Hand June 30 | \$ 358,125 | \$ 695,388 | \$ 695,388 | \$ 785,824 | \$ 1,696,359 | \$ 2,561,208 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

HOPE ONLINE LEARNING ACADEMY CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 1,789,072 | \$ 2,245,207 | \$ 2,245,207 | \$ 1,779,029 | \$ 1,896,233 | \$ 1,794,195 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 18,869,689 | \$ 12,542,441 | \$ 12,542,441 | \$ 20,294,309 | \$ 21,309,025 | \$ 22,374,476 |
| Mill Levy/Override | - | - | - | 57,849 | 60,741 | 63,778 |
| Tuition | - | - | - | - | - | - |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | 102 | 5,341 | 5,341 | 5,000 | 5,250 | 5,513 |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | - | - | - | - | - | - |
| Community Service Activities | - | - | - | - | - | - |
| Other Local Revenue | - | - | - | - | - | - |
| Rental/Lease | - | - | - | - | - | - |
| Contributions/Donations | 95,423 | 113,306 | 113,306 | 125,000 | 131,250 | 137,813 |
| Miscellaneous Revenue | 13,996 | 12,975 | 12,975 | 12,000 | 12,600 | 13,230 |
| Categorical Revenue | 152,472 | 42,429 | 42,429 | 50,000 | 52,500 | 55,125 |
| Other State Revenue | 619,908 | 369,329 | 369,329 | 497,300 | 522,165 | 548,273 |
| Grants Federal | 1,187,774 | 946,405 | 946,405 | 1,486,000 | 1,560,300 | 1,638,315 |
| Fund Transfer | - | - | - | - | - | - |
| Other Sources | - | - | - | 100,000 | 105,000 | 110,250 |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | - | - | - | - | - | - |
| Total Revenue | \$ 20,939,365 | \$ 14,032,225 | \$ 14,032,225 | \$ 22,627,458 | \$ 23,758,831 | \$ 24,946,772 |
| Total Sources | \$ 22,728,437 | \$ 16,277,433 | \$ 16,277,433 | \$ 24,406,486 | \$ 25,655,064 | \$ 26,740,967 |
| Expenditures: | | | | | | |
| Salaries | \$ 3,466,512 | \$ 2,840,809 | \$ 2,840,809 | \$ 6,124,705 | \$ 6,492,187 | \$ 6,881,718 |
| Benefits | 1,146,711 | 1,026,897 | 1,026,897 | 993,510 | 1,053,121 | 1,116,308 |
| Purchased Professional and Technical Services | 2,727,359 | 1,726,140 | 1,726,140 | 2,657,546 | 2,816,999 | 2,986,019 |
| Purchased Property Services | (825,197) | 270,068 | 270,068 | 262,000 | 277,720 | 294,383 |
| Other Purchased Services | 10,795,668 | 7,496,266 | 7,496,266 | 10,903,739 | 11,557,964 | 12,251,441 |
| Supplies | 659,965 | 342,487 | 342,487 | 471,300 | 499,578 | 529,553 |
| Property | 158,368 | 98,449 | 98,449 | 145,000 | 153,700 | 162,922 |
| Other Expenses | 1,714,297 | 159,923 | 159,923 | 238,000 | 252,280 | 267,417 |
| Other Uses of Funds | 10 | - | - | - | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | 639,537 | 537,365 | 537,365 | 714,453 | 757,320 | 802,760 |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 20,483,230 | \$ 14,498,404 | \$ 14,498,404 | \$ 22,510,253 | \$ 23,860,869 | \$ 25,292,521 |
| Balance on Hand June 30 | \$ 2,245,207 | \$ 1,779,029 | \$ 1,779,029 | \$ 1,896,233 | \$ 1,794,195 | \$ 1,448,447 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

LEMAN ACADEMY OF EXCELLENCE CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 3,619,344 | \$ 5,215,884 | \$ 5,215,884 | \$ 6,456,733 | \$ 7,317,112 | \$ 8,249,866 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 8,566,902 | \$ 9,619,321 | \$ 9,619,321 | \$ 10,774,180 | \$ 11,011,765 | \$ 11,232,000 |
| Mill Levy/Override | 1,202,145 | 1,357,149 | 1,357,149 | 1,268,697 | 1,342,790 | 1,369,646 |
| Tuition | - | - | - | - | - | - |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | - | - | - | - | - | - |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 215,632 | 82,571 | 82,571 | - | 15,000 | 15,000 |
| Community Service Activities | - | - | - | - | - | - |
| Other Local Revenue | - | 140,222 | 140,222 | 130,000 | 130,000 | 130,000 |
| Rental/Lease | - | - | - | - | - | - |
| Contributions/Donations | 3,588 | 96,349 | 96,349 | - | - | - |
| Miscellaneous Revenue | 73,408 | 4,973 | 4,973 | - | - | - |
| Categorical Revenue | 65,181 | 100,581 | 100,581 | 75,411 | - | - |
| Other State Revenue | 350,901 | 360,525 | 360,525 | 285,450 | 223,212 | 227,676 |
| Grants Federal | 195,723 | - | - | - | - | - |
| Fund Transfer | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | - | - | - | - | - | - |
| Total Revenue | \$ 10,673,478 | \$ 11,761,690 | \$ 11,761,690 | \$ 12,533,738 | \$ 12,722,767 | \$ 12,974,322 |
| Total Sources | \$ 14,292,822 | \$ 16,977,574 | \$ 16,977,574 | \$ 18,990,471 | \$ 20,039,879 | \$ 21,224,188 |
| Expenditures: | | | | | | |
| Salaries | \$ 3,361,012 | \$ 3,941,665 | \$ 3,924,660 | \$ 4,544,580 | \$ 4,574,742 | \$ 4,666,237 |
| Benefits | 1,013,161 | 1,154,304 | 1,145,304 | 1,396,122 | 1,408,990 | 1,423,612 |
| Purchased Professional and Technical Services | 1,827,727 | 1,657,449 | 1,657,449 | 1,720,229 | 1,649,352 | 1,682,339 |
| Purchased Property Services | 1,656,787 | 2,036,637 | 2,036,637 | 1,994,550 | 1,989,341 | 2,029,128 |
| Other Purchased Services | 744,492 | 827,579 | 827,579 | 937,798 | 933,258 | 951,923 |
| Supplies | 453,389 | 572,820 | 562,820 | 555,960 | 567,230 | 578,575 |
| Property | - | 65,000 | 65,000 | - | 122,000 | - |
| Other Expenses | 20,369 | 26,394 | 26,394 | 39,120 | 40,100 | 40,100 |
| Other Uses of Funds | - | - | - | - | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | 275,000 | 275,000 | 485,000 | 505,000 | 525,000 |
| Grant Expense | - | - | - | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 9,076,938 | \$ 10,556,846 | \$ 10,520,841 | \$ 11,673,359 | \$ 11,790,013 | \$ 11,896,913 |
| Balance on Hand June 30 | \$ 5,215,884 | \$ 6,420,728 | \$ 6,456,733 | \$ 7,317,112 | \$ 8,249,866 | \$ 9,327,275 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

NORTH STAR ACADEMY CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 2,832,616 | \$ 2,837,516 | \$ 2,837,516 | \$ 2,968,735 | \$ 2,972,631 | \$ 3,153,584 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 5,613,210 | \$ 6,027,833 | \$ 6,053,264 | \$ 6,530,907 | \$ 6,726,834 | \$ 6,928,639 |
| Mill Levy/Override | 787,670 | 806,259 | 854,819 | 838,335 | 838,335 | 838,335 |
| Tuition | 123,700 | 131,250 | 131,250 | 131,250 | 131,250 | 131,250 |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | 4,819 | 36,000 | 75,000 | 36,000 | 36,000 | 36,000 |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 122,283 | 153,175 | 140,000 | 152,175 | 152,175 | 152,175 |
| Community Service Activities | - | - | - | - | - | - |
| Other Local Revenue | 69,954 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Rental/Lease | - | - | - | - | - | - |
| Contributions/Donations | 55,547 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Miscellaneous Revenue | 5,735 | 19,405 | 19,405 | 9,500 | 9,500 | 9,500 |
| Categorical Revenue | 30,965 | - | - | - | - | - |
| Other State Revenue | 67,808 | 57,420 | 53,813 | 39,900 | 39,900 | 39,900 |
| Grants Federal | 5,957 | 60,759 | 59,142 | 5,505 | 5,505 | 5,505 |
| Fund Transfer | - | 55,000 | - | 100,000 | - | - |
| Other Sources | - | - | - | - | - | - |
| Cap Reserve Bond Revenue | 194,566 | 236,394 | 234,373 | 236,394 | 236,394 | 236,394 |
| Grants Local | 13,508 | 16,885 | 16,885 | - | - | - |
| Total Revenue | \$ 7,145,721 | \$ 7,720,380 | \$ 7,757,951 | \$ 8,199,966 | \$ 8,295,893 | \$ 8,497,698 |
| Total Sources | \$ 9,978,337 | \$ 10,557,896 | \$ 10,595,467 | \$ 11,168,701 | \$ 11,268,524 | \$ 11,651,282 |
| Expenditures: | | | | | | |
| Salaries | \$ 3,588,813 | \$ 3,892,826 | \$ 3,892,826 | \$ 4,062,083 | \$ 4,089,684 | \$ 4,201,192 |
| Benefits | 1,126,312 | 1,267,082 | 1,267,082 | 1,331,779 | 1,365,250 | 1,420,070 |
| Purchased Professional and Technical Services | 593,760 | 700,340 | 670,340 | 724,468 | 746,951 | 764,640 |
| Purchased Property Services | 1,111,191 | 1,121,181 | 1,095,181 | 1,126,867 | 1,136,560 | 1,143,892 |
| Other Purchased Services | 100,556 | 101,453 | 95,453 | 102,757 | 104,130 | 105,545 |
| Supplies | 275,037 | 338,201 | 328,201 | 321,116 | 344,365 | 347,712 |
| Property | 241,295 | 266,649 | 250,649 | 450,000 | 301,000 | 304,680 |
| Other Expenses | 103,856 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 |
| Other Uses of Funds | - | - | - | 50,000 | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Cap Reserve Expense | - | 2,000,000 | - | - | - | - |
| Total Expenditures | \$ 7,140,821 | \$ 9,714,732 | \$ 7,626,732 | \$ 8,196,070 | \$ 8,114,940 | \$ 8,314,731 |
| Balance on Hand June 30 | \$ 2,837,516 | \$ 843,164 | \$ 2,968,735 | \$ 2,972,631 | \$ 3,153,584 | \$ 3,336,551 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

PARKER CORE KNOWLEDGE CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 3,147,558 | \$ 3,764,134 | \$ 3,764,134 | \$ 3,109,899 | \$ 2,851,447 | \$ 2,882,078 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 6,033,231 | \$ 6,414,357 | \$ 6,414,357 | \$ 6,989,386 | \$ 7,204,318 | \$ 7,528,512 |
| Mill Levy/Override | 843,101 | 903,609 | 903,609 | 822,974 | 835,482 | 802,063 |
| Tuition | 942,220 | 1,064,828 | 1,064,828 | 944,897 | 941,470 | 950,000 |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | 8,777 | 113,372 | 113,372 | 90,698 | 90,698 | 90,698 |
| Food Services | (648) | 2,061 | 2,061 | - | - | - |
| Pupil Activities | 34,331 | 84,553 | 84,553 | 102,460 | 92,100 | 92,100 |
| Community Service Activities | - | - | - | - | - | - |
| Other Local Revenue | - | - | - | - | - | - |
| Rental/Lease | 26,160 | 9,500 | 9,500 | 3,000 | 3,000 | 3,000 |
| Contributions/Donations | - | 151,327 | 151,327 | - | - | - |
| Miscellaneous Revenue | 431,493 | 127,899 | 128,020 | 124,999 | 124,330 | 125,573 |
| Categorical Revenue | 209,006 | 252,126 | 252,126 | 239,520 | 232,334 | 225,364 |
| Other State Revenue | 176,817 | 222,505 | 222,505 | 102,330 | 103,353 | 104,387 |
| Grants Federal | - | - | - | - | - | - |
| Fund Transfer | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | - | - | - | - | - | - |
| Total Revenue | \$ 8,754,488 | \$ 9,346,137 | \$ 9,346,258 | \$ 9,420,264 | \$ 9,627,086 | \$ 9,921,698 |
| Total Sources | \$ 11,902,046 | \$ 13,110,271 | \$ 13,110,392 | \$ 12,530,163 | \$ 12,478,533 | \$ 12,803,776 |
| Expenditures: | | | | | | |
| Salaries | \$ 4,151,354 | \$ 4,537,409 | \$ 4,537,409 | \$ 4,768,309 | \$ 4,956,830 | \$ 5,155,103 |
| Benefits | 1,346,888 | 1,498,366 | 1,498,366 | 1,575,600 | 1,689,921 | 1,825,115 |
| Purchased Professional and Technical Services | 170,843 | 216,677 | 216,677 | 215,753 | 219,843 | 230,835 |
| Purchased Property Services | 780,422 | 885,834 | 885,834 | 1,111,384 | 1,121,174 | 1,154,809 |
| Other Purchased Services | 572,831 | 614,823 | 614,823 | 678,674 | 744,966 | 712,315 |
| Supplies | 452,328 | 521,802 | 521,802 | 533,862 | 549,675 | 566,165 |
| Property | 651,870 | 1,711,536 | 1,711,536 | 781,089 | 300,000 | 250,000 |
| Other Expenses | 11,376 | 14,046 | 14,046 | 14,045 | 14,046 | 14,046 |
| Other Uses of Funds | - | - | - | - | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | - | - | - | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 8,137,912 | \$ 10,000,493 | \$ 10,000,493 | \$ 9,678,716 | \$ 9,596,455 | \$ 9,908,388 |
| Balance on Hand June 30 | \$ 3,764,134 | \$ 3,109,778 | \$ 3,109,899 | \$ 2,851,447 | \$ 2,882,078 | \$ 2,895,388 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

PARKER PERFORMING ARTS CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 1,069,031 | \$ 1,505,947 | \$ 1,505,947 | \$ 1,637,098 | \$ 1,924,590 | \$ 2,219,222 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 5,744,292 | \$ 5,897,158 | \$ 5,938,776 | \$ 6,627,884 | \$ 6,916,287 | \$ 7,330,047 |
| Mill Levy/Override | 787,934 | 774,736 | 817,855 | 830,154 | 855,697 | 881,240 |
| Tuition | 134,839 | 170,000 | 160,000 | 225,000 | 225,000 | 225,000 |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | - | 2,000 | 13,000 | 20,000 | 5,000 | 5,000 |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 174,696 | 160,600 | 140,000 | 164,518 | 168,554 | 172,710 |
| Community Service Activities | - | - | - | - | - | - |
| Other Local Revenue | 89,407 | 93,600 | 110,000 | 93,600 | 96,480 | 99,360 |
| Rental/Lease | 8,451 | 70,000 | 73,000 | 77,000 | 84,700 | 93,170 |
| Contributions/Donations | 10,566 | 9,000 | 9,000 | - | - | - |
| Miscellaneous Revenue | 126,168 | 77,800 | 80,000 | - | - | - |
| Categorical Revenue | 294,610 | 255,661 | 255,661 | 112,664 | 115,724 | 119,621 |
| Other State Revenue | 75,287 | 105,846 | 105,846 | 259,658 | 266,924 | 274,191 |
| Grants Federal | 216,923 | 121,020 | 121,014 | - | - | - |
| Fund Transfer | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | - | - | - | - | - | - |
| Total Revenue | \$ 7,663,173 | \$ 7,737,421 | \$ 7,824,152 | \$ 8,410,478 | \$ 8,734,366 | \$ 9,200,339 |
| Total Sources | \$ 8,732,204 | \$ 9,243,368 | \$ 9,330,098 | \$ 10,047,576 | \$ 10,658,956 | \$ 11,419,561 |
| Expenditures: | | | | | | |
| Salaries | \$ 3,353,826 | \$ 3,528,189 | \$ 3,700,000 | \$ 3,755,472 | \$ 3,857,467 | \$ 3,987,372 |
| Benefits | 1,220,375 | 1,251,590 | 1,200,000 | 1,360,616 | 1,440,029 | 1,534,962 |
| Purchased Professional and Technical Services | 175,434 | 189,744 | 190,000 | 195,661 | 201,780 | 208,106 |
| Purchased Property Services | 1,357,714 | 1,585,106 | 1,545,000 | 1,648,008 | 1,712,644 | 1,923,865 |
| Other Purchased Services | 575,209 | 636,769 | 600,000 | 659,355 | 728,740 | 809,628 |
| Supplies | 343,923 | 335,012 | 340,000 | 371,844 | 373,671 | 381,676 |
| Property | 178,227 | 40,000 | 80,000 | 41,300 | 33,100 | 34,340 |
| Other Expenses | 21,549 | 139,300 | 38,000 | 90,730 | 92,303 | 69,033 |
| Other Uses of Funds | - | - | - | - | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | - | - | - | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 7,226,257 | \$ 7,705,710 | \$ 7,693,000 | \$ 8,122,986 | \$ 8,439,734 | \$ 8,948,982 |
| Balance on Hand June 30 | \$ 1,505,947 | \$ 1,537,658 | \$ 1,637,098 | \$ 1,924,590 | \$ 2,219,222 | \$ 2,470,579 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

PLATTE RIVER ACADEMY CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 2,308,315 | \$ 2,047,550 | \$ 2,047,550 | \$ 2,058,345 | \$ 2,181,124 | \$ 2,365,073 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 4,350,447 | \$ 4,752,382 | \$ 4,752,382 | \$ 5,366,213 | \$ 5,554,030 | \$ 5,748,422 |
| Mill Levy/Override | 608,520 | 668,825 | 668,825 | 650,766 | 657,274 | 663,846 |
| Tuition | 301,338 | 339,531 | 339,531 | 460,000 | 471,500 | 483,287 |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | (62,614) | 47,544 | 47,544 | 10,000 | 10,000 | 10,000 |
| Food Services | 9,745 | 11,500 | 11,500 | 9,500 | 9,500 | 9,500 |
| Pupil Activities | 163,037 | 132,421 | 132,421 | 151,645 | 153,161 | 154,693 |
| Community Service Activities | 7,792 | 14,666 | 14,666 | 11,000 | 111,110 | 11,221 |
| Other Local Revenue | - | - | - | - | - | - |
| Rental/Lease | 28,589 | 28,311 | 28,311 | 30,000 | 30,750 | 31,519 |
| Contributions/Donations | 146,198 | 54,499 | 54,499 | 57,000 | 54,150 | 51,442 |
| Miscellaneous Revenue | 21,749 | 17,200 | 17,200 | 10,000 | 9,500 | 9,025 |
| Categorical Revenue | (67,799) | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| Other State Revenue | 151,395 | 181,832 | 181,832 | 192,157 | 182,549 | 173,422 |
| Grants Federal | 53,731 | 22,787 | 22,787 | - | - | - |
| Fund Transfer | - | - | - | - | - | - |
| Other Sources | 127,332 | - | - | - | - | - |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | 12,318 | - | - | - | - | - |
| Total Revenue | \$ 5,851,779 | \$ 6,361,498 | \$ 6,361,498 | \$ 7,038,281 | \$ 7,333,524 | \$ 7,436,377 |
| Total Sources | \$ 8,160,094 | \$ 8,409,048 | \$ 8,409,048 | \$ 9,096,626 | \$ 9,514,648 | \$ 9,801,450 |
| Expenditures: | | | | | | |
| Salaries | \$ 3,187,899 | \$ 3,329,047 | \$ 3,329,047 | \$ 3,779,987 | \$ 3,912,287 | \$ 4,049,217 |
| Benefits | 825,576 | 1,067,448 | 1,067,448 | 1,245,689 | 1,320,430 | 1,399,656 |
| Purchased Professional and Technical Services | 75,704 | 72,317 | 72,317 | 72,250 | 74,056 | 75,908 |
| Purchased Property Services | 644,673 | 237,894 | 237,894 | 361,013 | 368,233 | 375,598 |
| Other Purchased Services | 447,291 | 492,579 | 492,579 | 552,784 | 563,840 | 575,116 |
| Supplies | 260,866 | 308,913 | 308,913 | 284,056 | 289,737 | 295,532 |
| Property | 277,859 | 314,148 | 314,148 | 126,873 | 128,142 | 129,423 |
| Other Expenses | 392,675 | 528,357 | 528,357 | 492,850 | 492,850 | 492,850 |
| Other Uses of Funds | - | - | - | - | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | - | - | - | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 6,112,544 | \$ 6,350,703 | \$ 6,350,703 | \$ 6,915,502 | \$ 7,149,575 | \$ 7,393,300 |
| Balance on Hand June 30 | \$ 2,047,550 | \$ 2,058,345 | \$ 2,058,345 | \$ 2,181,124 | \$ 2,365,073 | \$ 2,408,150 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

RENAISSANCE SECONDARY CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 611,775 | \$ 803,655 | \$ 803,655 | \$ 851,496 | \$ 951,240 | \$ 1,229,628 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 2,820,365 | \$ 3,145,000 | \$ 3,145,000 | \$ 3,898,501 | \$ 4,361,465 | \$ 4,619,063 |
| Mill Levy/Override | 395,766 | 444,125 | 444,125 | 500,441 | 533,718 | 538,838 |
| Tuition | - | - | - | - | - | - |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | 1,252 | 27,186 | 27,186 | - | - | - |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 408,742 | 469,207 | 469,207 | 419,133 | 468,230 | 473,406 |
| Community Service Activities | - | - | - | - | - | - |
| Other Local Revenue | - | - | - | - | - | - |
| Rental/Lease | 103,529 | 84,165 | 84,165 | - | - | - |
| Contributions/Donations | 24,925 | 3,331 | 3,331 | - | - | - |
| Miscellaneous Revenue | 2,658 | 197,665 | 197,665 | - | - | - |
| Categorical Revenue | 39,632 | 50,000 | 50,000 | - | - | - |
| Other State Revenue | 142,787 | 160,790 | 160,790 | 192,927 | 200,764 | 202,690 |
| Grants Federal | 46,425 | 23,424 | 23,424 | - | - | - |
| Fund Transfer | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | 66,372 | - | - | 243,402 | 180,000 | 180,000 |
| Total Revenue | \$ 4,052,452 | \$ 4,604,892 | \$ 4,604,892 | \$ 5,254,403 | \$ 5,744,177 | \$ 6,013,997 |
| Total Sources | \$ 4,664,228 | \$ 5,408,546 | \$ 5,408,546 | \$ 6,105,900 | \$ 6,695,417 | \$ 7,243,626 |
| Expenditures: | | | | | | |
| Salaries | \$ 1,766,607 | \$ 1,992,458 | \$ 1,992,458 | \$ 2,222,906 | \$ 2,432,624 | \$ 2,507,914 |
| Benefits | 544,688 | 623,010 | 623,010 | 746,012 | 782,726 | 843,604 |
| Purchased Professional and Technical Services | 104,949 | 136,764 | 136,764 | 158,624 | 169,425 | 182,067 |
| Purchased Property Services | 836,063 | 869,864 | 869,864 | 1,019,454 | 1,097,674 | 1,211,368 |
| Other Purchased Services | 313,485 | 419,596 | 419,596 | 493,786 | 483,318 | 510,882 |
| Supplies | 99,462 | 156,884 | 156,884 | 134,165 | 148,034 | 154,847 |
| Property | 41,324 | 95,701 | 95,701 | 76,901 | 134,318 | 139,077 |
| Other Expenses | 16,199 | 19,351 | 19,351 | 34,410 | 12,670 | 12,710 |
| Other Uses of Funds | - | - | - | - | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | 112,797 | 218,422 | 218,422 | 243,402 | 180,000 | 180,000 |
| Cap Reserve Expense | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Expenditures | \$ 3,860,573 | \$ 4,557,050 | \$ 4,557,050 | \$ 5,154,660 | \$ 5,465,789 | \$ 5,767,468 |
| Balance on Hand June 30 | \$ 803,655 | \$ 851,496 | \$ 851,496 | \$ 951,240 | \$ 1,229,628 | \$ 1,476,158 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

SKYVIEW ACADEMY CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 3,371,501 | \$ 4,751,859 | \$ 4,751,859 | \$ 5,502,803 | \$ 5,733,889 | \$ 5,792,967 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 10,859,189 | \$ 11,696,187 | \$ 11,696,187 | \$ 12,985,710 | \$ 13,568,334 | \$ 14,356,679 |
| Mill Levy/Override | 1,506,308 | 1,543,411 | 1,543,411 | 1,559,172 | 1,559,172 | 1,559,172 |
| Tuition | 761,069 | 858,000 | 858,000 | 868,000 | 886,700 | 886,700 |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | 1,217 | 18,000 | 18,000 | 20,000 | 22,000 | 24,000 |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 397,618 | 450,000 | 450,000 | 452,755 | 460,000 | 460,000 |
| Community Service Activities | - | - | - | - | - | - |
| Other Local Revenue | - | - | - | - | - | - |
| Rental/Lease | 50,835 | 70,000 | 70,000 | 80,000 | 80,000 | 80,000 |
| Contributions/Donations | 109,461 | 150,000 | 150,000 | 120,000 | 150,000 | 100,000 |
| Insurance Claim | - | 1,750,000 | 1,750,000 | - | - | - |
| Miscellaneous Revenue | 108,934 | 90,000 | 90,000 | 140,000 | 100,000 | 100,000 |
| Categorical Revenue | 622,461 | 731,510 | 731,510 | 805,161 | 620,000 | 620,000 |
| Other State Revenue | - | - | - | - | - | - |
| Grants Federal | 268,842 | 120,535 | 120,535 | - | - | - |
| Fund Transfer | 8,721 | 10,000 | 10,000 | 40,000 | 20,000 | 20,000 |
| PPP Proceeds | - | - | - | 300,000 | - | - |
| Other Sources | - | - | - | - | - | - |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | - | - | - | - | - | - |
| Total Revenue | \$ 14,694,655 | \$ 17,487,643 | \$ 17,487,643 | \$ 17,370,798 | \$ 17,466,206 | \$ 18,206,551 |
| Total Sources | \$ 18,066,156 | \$ 22,239,502 | \$ 22,239,502 | \$ 22,873,601 | \$ 23,200,095 | \$ 23,999,518 |
| Expenditures: | | | | | | |
| Salaries | \$ 6,746,732 | \$ 7,452,532 | \$ 7,452,532 | \$ 8,203,765 | \$ 8,203,765 | \$ 8,367,840 |
| Benefits | 2,272,663 | 2,878,739 | 2,878,739 | 4,244,107 | 4,456,312 | 4,679,128 |
| Purchased Professional and Technical Services | 264,835 | 288,241 | 288,241 | 266,460 | 271,789 | 277,225 |
| Purchased Property Services | 2,294,287 | 2,317,786 | 2,317,786 | 2,328,034 | 2,350,865 | 2,271,187 |
| Other Purchased Services | 982,601 | 1,117,997 | 1,117,997 | 1,185,021 | 1,264,396 | 1,284,603 |
| Supplies | 598,566 | 843,404 | 843,404 | 770,325 | 750,000 | 750,000 |
| Property | 124,884 | 1,800,000 | 1,800,000 | 100,000 | 75,000 | 75,000 |
| Other Expenses | 29,729 | 38,000 | 38,000 | 42,000 | 35,000 | 35,000 |
| Other Uses of Funds | - | - | - | - | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | - | - | - | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 13,314,297 | \$ 16,736,699 | \$ 16,736,699 | \$ 17,139,712 | \$ 17,407,128 | \$ 17,739,983 |
| Balance on Hand June 30 | \$ 4,751,859 | \$ 5,502,803 | \$ 5,502,803 | \$ 5,733,889 | \$ 5,792,967 | \$ 6,259,535 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

STEM SCHOOL HIGHLANDS RANCH CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 10,855,082 | \$ 12,414,772 | \$ 12,414,772 | \$ 13,942,654 | \$ 13,954,023 | \$ 15,719,118 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 14,401,906 | \$ 13,651,001 | \$ 13,706,000 | \$ 15,082,500 | \$ 17,896,881 | \$ 18,858,854 |
| Mill Levy/Override | 2,000,416 | 1,825,905 | 1,910,774 | 1,761,000 | 2,087,968 | 2,114,583 |
| Tuition | - | - | - | - | - | - |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | 29,674 | 300,000 | 400,000 | 425,000 | 300,000 | 300,000 |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 415,617 | 291,427 | 387,277 | 308,513 | 340,800 | 352,050 |
| Community Service Activities | - | - | - | - | - | - |
| Other Local Revenue | 169,685 | 50,000 | - | - | - | - |
| Rental/Lease | 16,500 | - | - | - | - | - |
| Contributions/Donations | 3,485 | 50,000 | 11,000 | 50,000 | 50,000 | 50,000 |
| Miscellaneous Revenue | - | - | 85,000 | - | - | - |
| Categorical Revenue | 970,078 | 16,566 | - | 398,000 | - | - |
| Other State Revenue | - | 723,693 | 682,483 | 600,000 | 557,350 | 573,050 |
| Grants Federal | 426,862 | - | - | - | - | - |
| Fund Transfer | 8,049 | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | - | - | - | - | - | - |
| Total Revenue | \$ 18,442,272 | \$ 16,908,592 | \$ 17,182,534 | \$ 18,625,013 | \$ 21,233,000 | \$ 22,248,537 |
| Total Sources | \$ 29,297,354 | \$ 29,323,364 | \$ 29,597,306 | \$ 32,567,667 | \$ 35,187,023 | \$ 37,967,654 |
| Expenditures: | | | | | | |
| Salaries | \$ 9,058,597 | \$ 8,744,998 | \$ 8,341,701 | \$ 9,759,000 | \$ 10,235,400 | \$ 10,747,170 |
| Benefits | 2,670,935 | 2,722,500 | 2,204,643 | 2,784,890 | 3,024,886 | 3,141,030 |
| Purchased Professional and Technical Services | 167,049 | 226,040 | 266,667 | 216,965 | 223,474 | 230,179 |
| Purchased Property Services | 2,579,286 | 2,784,804 | 2,669,857 | 3,534,726 | 3,192,146 | 3,230,889 |
| Other Purchased Services | 1,264,469 | 1,312,224 | 1,500,364 | 1,374,741 | 1,545,524 | 1,606,619 |
| Supplies | 542,763 | 465,000 | 528,000 | 527,322 | 517,335 | 535,027 |
| Property | 526,628 | 237,000 | 66,420 | 261,000 | 422,640 | 422,640 |
| Other Expenses | 72,854 | 97,200 | 72,000 | 150,000 | 301,500 | 303,045 |
| Other Uses of Funds | - | 4,800 | 5,000 | 5,000 | 5,000 | 5,000 |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | - | - | - | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 16,882,582 | \$ 16,594,566 | \$ 15,654,652 | \$ 18,613,644 | \$ 19,467,905 | \$ 20,221,599 |
| Balance on Hand June 30 | \$ 12,414,772 | \$ 12,728,798 | \$ 13,942,654 | \$ 13,954,023 | \$ 15,719,118 | \$ 17,746,055 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff

WORLD COMPASS ACADEMY CHARTER SCHOOL

| | Audited Actual 2021-2022 | Final Revised Budget 2022-2023 | Estimated Actual 2022-2023 | Adopted Budget 2023-2024 | Projected Budget 2024-2025 | Projected Budget 2025-2026 |
|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|
| Balance on Hand July 1 | \$ 2,165,962 | \$ 2,405,748 | \$ 2,405,748 | \$ 2,631,654 | \$ 2,631,654 | \$ 2,631,653 |
| Revenue: | | | | | | |
| Per Pupil Revenue | \$ 5,770,296 | \$ 6,556,185 | \$ 6,434,851 | \$ 7,137,558 | \$ 7,312,031 | \$ 7,677,633 |
| Mill Levy/Override | 809,713 | 860,503 | 853,738 | 908,090 | 873,343 | 873,343 |
| Tuition | 323,759 | 307,793 | 307,793 | 339,000 | 307,663 | 307,663 |
| Transportation Fees | - | - | - | - | - | - |
| Earnings on Investments | - | 59,297 | 47,000 | - | - | - |
| Food Services | - | - | - | - | - | - |
| Pupil Activities | 317,926 | 239,157 | 309,750 | 300,501 | 275,680 | 275,680 |
| Community Service Activities | - | - | - | - | - | - |
| Other Local Revenue | 12,027 | - | 210,948 | - | - | - |
| Rental/Lease | 2,200 | 1,936 | 1,936 | - | 1,936 | 1,936 |
| Contributions/Donations | - | 39,250 | 2,500 | 20,500 | 36,250 | 36,250 |
| Miscellaneous Revenue | 35,492 | 173,083 | 55,500 | 91,013 | 159,614 | 159,614 |
| Categorical Revenue | - | 245,244 | 245,244 | 273,430 | 238,411 | 238,411 |
| Other State Revenue | 388,343 | 95,583 | 70,342 | 77,500 | 193,018 | 193,018 |
| Grants Federal | 165,141 | 148,523 | 120,359 | - | - | - |
| Fund Transfer | 108,786 | 61,475 | - | - | - | - |
| Other Sources | - | - | - | - | - | - |
| Cap Reserve Bond Revenue | - | - | - | - | - | - |
| Grants Local | - | - | - | - | - | - |
| Total Revenue | \$ 7,933,683 | \$ 8,788,029 | \$ 8,659,961 | \$ 9,147,592 | \$ 9,397,947 | \$ 9,763,548 |
| Total Sources | \$ 10,099,645 | \$ 11,193,777 | \$ 11,065,708 | \$ 11,779,246 | \$ 12,029,600 | \$ 12,395,202 |
| Expenditures: | | | | | | |
| Salaries | \$ 3,584,031 | \$ 3,994,471 | \$ 4,069,471 | \$ 4,246,399 | \$ 4,406,407 | \$ 4,626,727 |
| Benefits | 1,109,996 | 1,332,223 | 1,349,360 | 1,375,587 | 1,459,469 | 1,532,442 |
| Purchased Professional and Technical Services | 317,274 | 250,073 | 247,873 | 287,623 | 227,016 | 227,016 |
| Purchased Property Services | 1,824,385 | 1,830,789 | 1,830,789 | 1,836,897 | 1,862,604 | 1,862,604 |
| Other Purchased Services | 550,057 | 631,447 | 623,772 | 642,986 | 632,511 | 632,511 |
| Supplies | 262,308 | 319,434 | 319,004 | 342,380 | 313,991 | 313,991 |
| Property | 29,963 | 85,510 | 83,510 | 75,375 | 28,094 | 28,094 |
| Other Expenses | 15,883 | 344,082 | 173,214 | 340,346 | 467,856 | 540,164 |
| Other Uses of Funds | - | - | - | - | - | - |
| Redemption of Principal | - | - | - | - | - | - |
| Principal on Leases | - | - | - | - | - | - |
| Grant Expense | - | - | - | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 7,693,897 | \$ 8,788,029 | \$ 8,696,993 | \$ 9,147,592 | \$ 9,397,947 | \$ 9,763,548 |
| Balance on Hand June 30 | \$ 2,405,748 | \$ 2,405,748 | \$ 2,368,715 | \$ 2,631,654 | \$ 2,631,653 | \$ 2,631,654 |

All charter school financials prepared by charter schools and not by DCSD Business Services staff