

ENVISION SCHOOLS COLORADO
FY11 Budget Analysis Report-SUMMARY
SEPTEMBER 2010

	FY11 APPROVED BUDGET	F11 WORKING BUDGET	YTD ACTUAL September 2010	% of Working Budget	NOTES
<i>FTE</i>	420	350			September = 25% (3/12 of year)
REVENUE					
Per Pupil Revenue	\$ 3,000,774	\$ 2,500,645	\$ 874,056	35%	
Mill Levy Funding	43,579	36,316	39,602	109%	
State Funding Sources	19,123	15,936	2,996	19%	
Federal Funding Sources	217,067	488,885	242,411	50%	
Foundation Grants/Contributions	200,000	218,000	17,621	8%	
Interest Income	1,000	1,000	1,670	167%	
Activities & Student Fees	2,200	2,200	-	0%	
TOTAL REVENUE	\$ 3,483,743	\$ 3,262,982	\$ 1,178,356	36%	
EXPENSE					
Salaries and Benefits	\$ 2,140,045	\$ 2,265,008	\$ 519,843	23%	
DPS Services	338,202	280,027	97,762	35%	
Purchased Services & Consultants	192,700	180,925	79,946	44%	
Facility Costs	289,000	252,000	48,256	19%	
Transportation & Student Activities	40,000	28,000	114	0%	
Phone/Postage/Marketing /Prof Dev	146,003	97,000	27,429	28%	
Supplies and Materials	71,000	63,375	40,057	63%	
Books, Periodicals, & Software	40,000	125,805	99,681	79%	
Furniture & Equipment	30,000	124,119	115,211	93%	
Insurance Expenses	44,838	53,042	13,933	26%	
Contingency	139,393	25,000	-	0%	
Other Expenditures	12,562	13,600	-	0%	
TOTAL EXPENSE	\$ 3,483,743	\$ 3,507,901	\$ 1,042,232	30%	
NET OPERATING INCOME/(LOSS)	\$ 0	\$ (244,919)	\$ 136,124		
BOD Designated Fund Balance	\$ -	\$ 244,919			
SURPLUS/(SHORTFALL)	\$ 0	\$ (0)			