

Chautauqua Learn And Serve Charter (CLSFND)

Detailed Balance Sheet

As of: 10/31/2016

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All Funds

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Assets

100-1111-0000-000	Cash In Bank - Operating	394,955.44
100-1122-0000-000	Prepaid Visa Card - MF	1,500.00
100-1123-0000-000	Prepaid Visa Card - HH	500.00
100-1130-0000-000	FEFP Revenue Receivable	30,307.55
495-1130-0000-000	Adults with Disabilities Revenue Receivable	100,784.00
100-1131-0000-000	Capital Outlay Revenue Receivable	5,197.00
100-1210-0000-000	Due From Other Funds	100,784.00
100-1230-0000-000	Prepaid Expenses	1,750.00

Total Assets

\$635,777.99

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Liabilities

100-2120-0000-000	Accrued Payables	63.30
495-2210-0000-000	Due To Other Funds	100,784.00

Total Liabilities

\$100,847.30

Net Assets

100-2700-0000-000	Fund Balance	450,081.29
	Excess Revenues Over Expenses	84,849.40

Total Fund Balance

\$534,930.69

Total Liabilities and Fund Balance

\$635,777.99

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Revenue

100-3230-0000-000	IDEA	27,038.37
100-3300-0000-000	FEFP - Bay Cty Sch Dist	221,023.45
100-3301-0000-000	Prior Year FEFP	6,867.70
100-3390-0000-000	VR Summer Grant	46,000.00
100-3397-0000-000	Capital Outlay	5,197.00
100-3400-0000-000	Interest Income	12.56
100-3473-0000-000	Other Misc Revenue	7,663.92
100-3497-0000-000	Recovery of Prior Year Expense	55.00
100-3600-0000-000	Donations	20,617.00

Total Revenue

\$334,475.00

Expenses

100-4000-5200-120	ESE Teacher	34,178.41
100-4000-5200-121	Trolley Instructor	2,189.39
100-4000-5200-150	Classroom Aide	31,049.12
100-4000-5200-210	Retirement	4,638.50
100-4000-5200-220	Social Security	5,261.27
100-4000-5200-230	Group Insurance	8,672.56
100-4000-5200-240	Workers Compensation	1,350.10
100-4000-5200-250	Unemployment Compensation	5.34
100-4000-5200-310	Contracted Services	5,441.50
100-4000-5200-315	Field Trips	7,224.72
100-4000-5200-330	Travel/Conference/Workshops	32,977.41
100-4000-5200-390	Copy and Printing	1,442.11
100-4000-5200-510	Instructional Materials	10,701.32
100-4000-5200-642	Non Capital Furniture & Equipment	7,896.41
100-4000-5200-750	ESE Substitute Teacher	1,358.84
100-4000-6100-150	Job Coach	18,440.68
100-4000-6100-210	Retirement	1,386.74
100-4000-6100-220	Social Security	1,410.73
100-4000-6100-230	Group Insurance	5,787.83
100-4000-6100-240	Workers Compensation	740.38
100-4000-6100-250	Unemployment Compensation	3.01
100-4000-6130-310	Contracted Services	900.00
100-4000-6400-310	Staff Development	94.54
100-4000-7100-320	Insurance - General Liability	6,047.73
100-4000-7100-730	Dues and Fees	13,101.91
100-4000-7100-790	District Admin Fees	6,024.90
100-4000-7300-160	Office Support	3,973.39
100-4000-7300-210	Retirement	163.34
100-4000-7300-220	Social Security	303.98
100-4000-7300-240	Workers Compensation	87.09
100-4000-7300-250	Unemployment Compensation	3.95
100-4000-7300-370	Postage	63.61
100-4000-7300-390	Advertising	851.45
100-4000-7300-510	Office Expense	1,570.74
100-4000-7400-360	Facility Lease	7,000.00
100-4000-7400-630	Facility Cost	720.00
100-4000-7500-310	Contract Controller Service	8,046.76
100-4000-7500-311	Payroll Service	927.94
100-4000-7800-350	Transportation - Contracted Services	3,555.00
100-4000-7800-550	Transportation - Repair	3,405.02

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100-4000-7900-320	Insurance - Building	1,480.00
100-4000-7900-360	Storage Rental	405.00
100-4000-7900-370	Communications	1,110.70
100-4000-7900-380	Water/ Sewer/ Garbage Collection	305.76
100-4000-7900-390	Other Contracted Bldg. Services	379.20
100-4000-7900-430	Electricity	2,068.20
100-4000-7900-510	Custodial Supplies	808.43
100-4000-8100-350	Repairs and Maintenance	3,620.59
100-4000-9100-705	Donations	450.00

Total Expenses

\$249,625.60

Excess Revenues Over Expenses

\$84,849.40

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Budget Revenue & Expense Report

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
Revenue					
100-3230-0000-000 IDEA	0.00	27,038.37	63,565.51	36,527.14	42.54%
100-3300-0000-000 FEFP - Bay Cty Sch Dist	56,771.37	221,023.45	683,028.00	462,004.55	32.36%
100-3301-0000-000 Prior Year FEFP	0.00	6,867.70	0.00	(6,867.70)	-
100-3334-0000-000 Florida Teacher's Lead Program	0.00	0.00	865.47	865.47	-
100-3390-0000-000 VR Summer Grant	46,000.00	46,000.00	0.00	(46,000.00)	-
100-3397-0000-000 Capital Outlay	5,197.00	5,197.00	9,048.00	3,851.00	57.44%
100-3400-0000-000 Interest Income	3.17	12.56	34.79	22.23	36.10%
100-3473-0000-000 Other Misc Revenue	1,871.44	7,663.92	6,864.91	(799.01)	111.64%
100-3497-0000-000 Recovery of Prior Year Expense	0.00	55.00	0.00	(55.00)	-
100-3600-0000-000 Donations	0.00	20,617.00	88,035.48	67,418.48	23.42%
Total Revenue	\$109,842.98	\$334,475.00	\$851,442.16	\$516,967.16	60.72%
Expense					
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teacher	11,489.50	34,178.41	120,645.71	86,467.30	28.33%
100-4000-5200-121 Trolley Instructor	1,344.26	2,189.39	6,869.19	4,679.80	31.87%
100-4000-5200-150 Classroom Aide	10,051.48	31,049.12	120,677.11	89,627.99	25.73%
100-4000-5200-210 Retirement	1,534.48	4,638.50	18,664.04	14,025.54	24.85%
100-4000-5200-220 Social Security	1,750.71	5,261.27	18,986.69	13,725.42	27.71%
100-4000-5200-230 Group Insurance	1,489.84	8,672.56	24,750.00	16,077.44	35.04%
100-4000-5200-240 Workers Compensation	0.00	1,350.10	2,481.92	1,131.82	54.40%
100-4000-5200-250 Unemployment Compensation	1.34	5.34	2,123.19	2,117.85	0.25%
100-4000-5200-310 Contracted Services	1,965.00	5,441.50	47,093.72	41,652.22	11.55%
100-4000-5200-315 Field Trips	420.00	7,224.72	8,101.82	877.10	89.17%
100-4000-5200-330 Travel/Conference/Workshops	3,070.69	32,977.41	71,744.90	38,767.49	45.96%
100-4000-5200-390 Copy and Printing	433.74	1,442.11	15,355.57	13,913.46	9.39%
100-4000-5200-510 Instructional Materials	4,969.68	10,701.32	53,858.42	43,157.10	19.87%
100-4000-5200-520 Textbooks	0.00	0.00	380.78	380.78	-
100-4000-5200-642 Non Capital Furniture & Equipmen	0.00	7,896.41	1,247.38	(6,649.03)	633.04%
100-4000-5200-690 Software	0.00	0.00	418.56	418.56	-
100-4000-5200-750 ESE Substitute Teacher	0.00	1,358.84	12,199.13	10,840.29	11.14%
Total 5200 - Exceptional Instruction	38,520.72	154,387.00	525,598.12	371,211.12	70.63%
61XX - Student Personnel Services					
100-4000-6100-130 Guidance	0.00	0.00	61,065.82	61,065.82	-
100-4000-6100-150 Job Coach	5,051.30	18,440.68	0.00	(18,440.68)	-
100-4000-6100-210 Retirement	379.86	1,386.74	4,592.15	3,205.41	30.20%
100-4000-6100-220 Social Security	386.42	1,410.73	4,671.53	3,260.80	30.20%
100-4000-6100-230 Group Insurance	1,415.88	5,787.83	8,250.00	2,462.17	70.16%
100-4000-6100-240 Workers Compensation	0.00	740.38	610.66	(129.72)	121.24%
100-4000-6100-250 Unemployment Compensation	0.56	3.01	755.22	752.21	0.40%
100-4000-6130-310 Contracted Services	0.00	900.00	1,685.65	785.65	53.39%
Total 61XX - Student Personnel Services	7,234.02	28,669.37	81,631.02	52,961.65	64.88%
6300 - Instructional and Curriculum Development					
Total 6300 - Instructional and Curriculum Develop	0.00	0.00	0.00	0.00	- %
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	12.61	94.54	3,815.59	3,721.05	2.48%
Total 6400 - Instructional Staff Training Services	12.61	94.54	3,815.59	3,721.05	97.52%
6500 - Instructional-Related Technology					
Total 6500 - Instructional-Related Technology	0.00	0.00	0.00	0.00	- %

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	0.00	0.00	8,585.00	8,585.00	- %
100-4000-7100-320 Insurance - General Liability	1,290.61	6,047.73	12,605.31	6,557.58	47.98%
100-4000-7100-730 Dues and Fees	1,759.00	13,101.91	13,897.19	795.28	94.28%
100-4000-7100-790 District Admin Fees	1,504.50	6,024.90	20,943.83	14,918.93	28.77%
Total 7100 - Board Administration	4,554.11	25,174.54	56,031.33	30,856.79	55.07%
7300 - School Administration					
100-4000-7300-160 Office Support	1,390.63	3,973.39	17,735.36	13,761.97	22.40%
100-4000-7300-210 Retirement	48.58	163.34	1,333.70	1,170.36	12.25%
100-4000-7300-220 Social Security	106.39	303.98	1,356.76	1,052.78	22.40%
100-4000-7300-230 Group Insurance	0.00	0.00	5,500.00	5,500.00	- %
100-4000-7300-240 Workers Compensation	0.00	87.09	177.35	90.26	49.11%
100-4000-7300-250 Unemployment Compensation	1.38	3.95	452.27	448.32	0.87%
100-4000-7300-330 Travel / Conferences / Workshop	0.00	0.00	3,801.27	3,801.27	- %
100-4000-7300-370 Postage	15.25	63.61	1,743.46	1,679.85	3.65%
100-4000-7300-390 Advertising	670.20	851.45	1,927.64	1,076.19	44.17%
100-4000-7300-510 Office Expense	132.88	1,570.74	8,178.51	6,607.77	19.21%
100-4000-7300-640 Cap Furniture and Equipment	0.00	0.00	270.50	270.50	- %
Total 7300 - School Administration	2,365.31	7,017.55	42,476.83	35,459.28	83.48%
74XX - Facilities Acquisition and Construction					
100-4000-7400-360 Facility Lease	1,750.00	7,000.00	21,000.00	14,000.00	33.33%
100-4000-7400-630 Facility Cost	0.00	720.00	0.00	(720.00)	- %
Total 74XX - Facilities Acquisition and Constructi	1,750.00	7,720.00	21,000.00	13,280.00	63.24%
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	1,377.78	8,046.76	19,862.53	11,815.77	40.51%
100-4000-7500-311 Payroll Service	0.00	927.94	5,425.60	4,497.66	17.10%
Total 7500 - Fiscal Services	1,377.78	8,974.70	25,288.12	16,313.42	64.51%
7800 - Student Transportation Services					
100-4000-7800-320 Transportation - Insurance	0.00	0.00	1,528.13	1,528.13	- %
100-4000-7800-350 Transportation - Contracted Serv	0.00	3,555.00	27,530.81	23,975.81	12.91%
100-4000-7800-550 Transportation - Repair	2,036.72	3,405.02	11,501.79	8,096.77	29.60%
Total 7800 - Student Transportation Services	2,036.72	6,960.02	40,560.74	33,600.72	82.84%
7900 - Operation of Plant					
100-4000-7900-320 Insurance - Building	1,480.00	1,480.00	1,494.80	14.80	99.01%
100-4000-7900-360 Storage Rental	0.00	405.00	1,718.84	1,313.84	23.56%
100-4000-7900-370 Communications	485.72	1,110.70	3,991.01	2,880.31	27.83%
100-4000-7900-380 Water/ Sewer/ Garbage Collectio	0.00	305.76	1,288.73	982.97	23.73%
100-4000-7900-390 Other Contracted Bldg. Services	0.00	379.20	1,304.66	925.46	29.06%
100-4000-7900-430 Electricity	546.42	2,068.20	6,373.43	4,305.23	32.45%
100-4000-7900-510 Custodial Supplies	279.92	808.43	2,579.20	1,770.77	31.34%
100-4000-7900-640 Furniture and Equipment	0.00	0.00	1,509.23	1,509.23	- %
Total 7900 - Operation of Plant	2,792.06	6,557.29	20,259.90	13,702.61	67.63%
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	2,320.00	3,620.59	3,551.05	(69.54)	101.96%
Total 8100 - Maintenance of Plant	2,320.00	3,620.59	3,551.05	(69.54)	(1.96)%

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	<u>Current Actual</u>	<u>Year-To-Date Actual</u>	<u>Annual Budget</u>	<u>Budget Remaining</u>	<u>% Ratios</u>
9100 - Community Services					
100-4000-9100-705 Donations	450.00	450.00	5,409.02	4,959.02	8.32%
Total 9100 - Community Services	450.00	450.00	5,409.02	4,959.02	91.68%
Total Expense	\$63,413.33	\$249,625.60	\$825,621.72	\$575,996.12	69.77%
Excess Revenue Over Expenses	\$46,429.65	\$84,849.40	\$25,820.44		
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