

COLORADO CHARTER SCHOOL INSTITUTE

Administrative Costs for the Period Ending June 30, 2015

Beginning Fund Balance	\$ 389,003
Revenue	
3% of Per Pupil Revenue (PPR)	2,779,470
Interest income	25,642
State grant revenue	91,427
Federal grant revenue	515,873
Total Revenue	<u>3,412,412</u>
Expenditures	
Salaries	1,249,321
Salaries -hourly/part-time employees	33,823
Leave payout	20,235
Benefits	341,463
Subtotal Personnel	<u>1,644,842</u>
Professional services	109,477
Information technology services	85,845
Subtotal Contracted Services	<u>195,322</u>
Building & other rental	72,064
Software licenses	161,400
Legal	47,606
Telephone	17,714
Copying	803
Postage	7,411
Non-capital equipment	8,671
Capital equipment	30,089
Dues & memberships	22,045
Official functions	8,638
Registration fees	8,679
Other	32,746
Subtotal Operating	<u>417,866</u>
Travel	27,633
Subtotal Travel	<u>27,633</u>
Total Expenditures	<u>2,285,662</u>
Excess Revenue over Expenditures	<u>1,126,750</u>
Contingency Reserve	555,047
Transfer to/from Appropriations	1,220
Transfer to Assistance Fund	-
Excess Assistance Fund Balance	5,483
Transfer to Schools	967,409
Per Pupil Transfer to Schools	72
Unreserved Ending Fund Balance	<u>\$ -</u>
Funded Pupil Count	13,465