

**Las Américas ASPIRA Academy Charter School**  
**Monthly Financial Report**



**Report Ending Date: September 30, 2015**  
**2016 Fiscal Year: July 1, 2015 to June 30, 2016**  
**Percent of Fiscal Year Complete: 25%**

**October 13, 2015**

**326 Ruthar Drive**  
**Newark, DE 19711**  
**(302) 292-1463**

**ASPIRA of Delaware Charter Operations Inc.  
Board of Directors**

Lourdes Puig, Ph.D – Chairperson

Jaime "Gus" Rivera, MD – Vice Chairperson

Jorge Diaz – Treasurer

John Laznik - Secretary

Kathleen Chappel

Jim Coyne

Alex Fajardo

Nancy Labanda

Dr. Jose-Luis Riera

Donald Patton

**Las Américas ASPIRA Academy Charter School  
Citizen Budget Oversight Committee**

Jorge Diaz – Community Representative - Chairperson

Greg Panchisin – Business Manager - Vice Chairperson

Lucy Li – Parent Representative - Secretary

Terry Richard – DDOE Representative

Margie López Waite – Head of School

Michele Burris – Teacher Representative

Jade Newcomb – Parent Representative

Min Guan - Community Representative

Las Américas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Three Months Ended September, 2015

**I) Budget vs. Actual Comparison @ September 30, 2015 (Summary Level):**

**A) Revenues - FSF :**

(Reconciled from DGL018 & DGL060)

	Full Year Budget	Actual @ 9/15	FY15 Carryover	Total	% of Budget (Target >=25%)*	Difference*	Variance*
State - Unit Formula (05213)	\$ 4,033,961	\$ 2,789,470	\$ 9,468	\$ 2,798,938	69%	\$ (1,244,491)	
State - Accelerated Academic/QUEST(05155)	\$ -	\$ -	\$ -	\$ -		\$ -	
State - Stipends (05195)	\$ -	\$ -	\$ 8	\$ 8		\$ -	
State - Educ Accountability (05215)	\$ 1,884	\$ -	\$ -	\$ -	0%	\$ (1,884)	
State - Technology Block Grant (05235)	\$ 8,407	\$ 6,305	\$ -	\$ 6,305		\$ (2,102)	
State - Ed Sustainment Fund (05289)	\$ 105,187	\$ 78,890	\$ -	\$ 78,890	75%	\$ (26,297)	
State - Minor Capital Improvements (50022)	\$ 65,944	\$ 65,944	\$ -	\$ 65,944	100%	\$ -	
<b>Subtotal State</b>	<b>\$ 4,215,383</b>	<b>\$ 2,940,609</b>	<b>\$ 9,475</b>	<b>\$ 2,950,084</b>	<b>70%</b>	<b>\$ (1,274,774)</b>	Favorable
<b>Local - Charter School Performance Fund (99069)</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>100%</b>	<b>\$ -</b>	Preliminary Budget shows as State Funds - Will correct for Final Budget
Local - District Funding (98000)	\$ 2,244,594	\$ 308,246	\$ 202,314	\$ 510,560	14%	\$ (1,936,348)	
Local - Other (98000)	\$ 202,680	\$ 41,178	\$ -	\$ 41,178	20%	\$ (161,502)	
Local - Before & After Care (98139)	\$ 127,689	\$ 18,002	\$ 65,900	\$ 83,902	14%	\$ (109,687)	
Local - Donations (98159)	\$ 5,000	\$ 800	\$ 757,150	\$ 757,950	16%	\$ (4,200)	
Local - Cafeteria (91100)	\$ 203,667	\$ 24,356	\$ 4,227	\$ 28,584	12%	\$ (179,311)	
Local - Construction Fund (98133)	\$ -	\$ -	\$ -	\$ -		\$ -	
Local - Summer Camps (98205)	\$ 41,270	\$ 18,408	\$ 12,014	\$ 30,422	45%	\$ (22,862)	
Local - Early Childhood (98060)	\$ -	\$ 3,840	\$ -	\$ 3,840		\$ 3,840	
Local - Local Grants (99126)	\$ -	\$ 15,740	\$ -	\$ 15,740		\$ 15,740	
Local - Contingency (98079)	\$ -	\$ -	\$ 204,468	\$ 204,468		\$ -	
<b>Subtotal Local</b>	<b>\$ 3,074,901</b>	<b>\$ 680,570</b>	<b>\$ 1,246,074</b>	<b>\$ 1,926,644</b>	<b>22%</b>	<b>\$ (2,394,331)</b>	Favorable
Federal - Title I (40554) FY14	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title II (40114) FY14	\$ -	\$ -	\$ 29,960	\$ 29,960		\$ -	
Federal - Title III ELL (40560) FY14	\$ -	\$ -	\$ 11,506	\$ 11,506		\$ -	
Federal - IDEA B (40564) FY14	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - IDEA Preschool (40565) FY14	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - State Assessment (40961) FY14	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title I (40554) FY15	\$ -	\$ -	\$ 22,547	\$ 22,547		\$ -	
Federal - Title II (40114) FY15	\$ -	\$ -	\$ 5,032	\$ 5,032		\$ -	
Federal - Title III ELL (40560) FY15	\$ -	\$ -	\$ 3,990	\$ 3,990		\$ -	
Federal - IDEA B (40564) FY15	\$ -	\$ -	\$ 62,579	\$ 62,579		\$ -	
Federal - IDEA Preschool (40565) FY15	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title I (40554) FY16	\$ 167,128	\$ 167,128	\$ -	\$ 167,128		\$ -	
Federal - Title II (40114) FY16	\$ 30,643	\$ -	\$ -	\$ -		\$ (30,643)	
Federal - Title III ELL (40560) FY16	\$ 19,919	\$ -	\$ -	\$ -		\$ (19,919)	
Federal - IDEA B (40564) FY16	\$ 75,293	\$ -	\$ -	\$ -		\$ (75,293)	
Federal - IDEA Preschool (40565) FY16	\$ 380	\$ -	\$ -	\$ -		\$ (380)	
<b>Subtotal Federal</b>	<b>\$ 293,363</b>	<b>\$ 167,128</b>	<b>\$ 135,615</b>	<b>\$ 302,743</b>	<b>57%</b>	<b>\$ -</b>	Favorable
<b>FSF Revenue</b>	<b>\$ 7,583,648</b>	<b>\$ 3,788,307</b>	<b>\$ 1,391,164</b>	<b>\$ 5,179,472</b>	<b>50%</b>	<b>\$ (3,795,340)</b>	Favorable
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 743	\$ -	\$ 743	N/A	\$ (457)	
<b>Total Revenue</b>	<b>\$ 7,584,848</b>	<b>\$ 3,789,050</b>	<b>\$ 1,391,164</b>	<b>\$ 5,180,214</b>	<b>50%</b>	<b>\$ (3,795,798)</b>	Favorable

**Total FSF Revenue (FY16 and FY15 C/O) \$ 8,974,812**

**B) Expenses - FSF:**

(Reconciled from DGL115 & DGL025)

	Full Year Budget	Actual @ 9/15	% of Budget (Target <=25%)	Remaining Balance	Variance
Salaries (510)	\$ 3,370,085	\$ 698,141	21%	\$ 2,671,944	Favorable
Other Employment Costs (520)	\$ 1,670,504	\$ 331,764	20%	\$ 1,338,740	Favorable
Services to Clients & Agencies	\$ -	\$ -		\$ -	N/A
Travel (540)	\$ 26,246	\$ 3,918	15%	\$ 22,328	Favorable
Debt Service (530)	\$ 553,459	\$ 113,798	21%	\$ 439,661	Favorable
Contracted Services (550)	\$ 1,115,711	\$ 173,711	16%	\$ 942,000	Favorable
Supplies & Materials (560)	\$ 605,962	\$ 225,190	37%	\$ 380,772	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 382,000	\$ 73,800	19%	\$ 308,200	Favorable
Capital Outlay-Property (580)	\$ 110,000	\$ -		\$ 110,000	Favorable
	<b>\$ 7,833,967</b>	<b>\$ 1,620,323</b>	<b>21%</b>	<b>\$ 6,213,644</b>	<b>Favorable</b>

Net FSF Excess or (Deficit) for Year

<b>\$ 3,559,149</b>
Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%)

\$ (103,759)

FSF Cash Balance less required Contingency Reserve

\$ 3,455,390

Variance Notes\*:

\*Variance footnoted if percentage spent is 25 percentage points higher or lower than the percentage of months into the fiscal year  
 THREE MONTHS = 25%  
 EXPENDITURE VARIANCE <=0%, or >=50%

Las Américas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Three Months Ended September, 2015

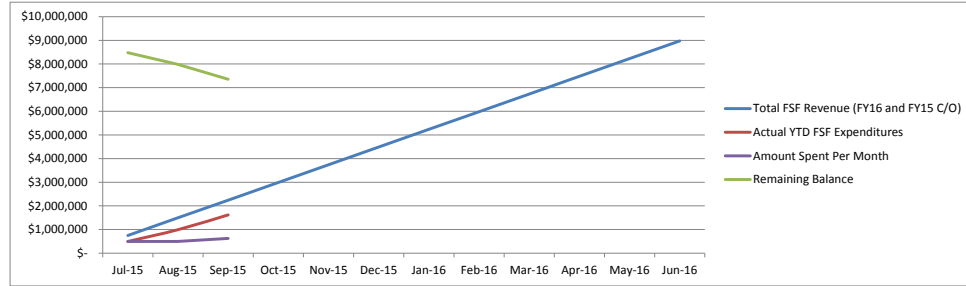
II) YTD Budget vs. Expenditure Trending:

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
Total FSF Revenue (FY16 and FY15 C/O)	\$ 747,901	\$ 1,495,802	\$ 2,243,703	\$ 2,991,604	\$ 3,739,505	\$ 4,487,406	\$ 5,235,307	\$ 5,983,208	\$ 6,731,109	\$ 7,479,010	\$ 8,226,911	\$ 8,974,812
Actual YTD FSF Expenditures	\$ 496,339	\$ 994,352	\$ 1,620,323									
Amount Spent Per Month	\$ 496,339	\$ 498,013	\$ 625,971									
Remaining Balance	\$ 8,478,473	\$ 7,980,460	\$ 7,354,489									

Average	Median
\$540,108	\$ 498,013

Projected Ending Balance\* = \$ 2,493,520.12

\*Does not include encumbrances or petty cash



III) Local Funding Update:

	Number of Students	Budget*	Actual**	Difference
Appoquinimink	15	\$ 26,250	\$ 8,178.87	\$ (18,070.82)
Brandywine	8	\$ 49,742	\$ 19,017.20	\$ (30,724.68)
Capital	1	\$ 1,452	\$ 508.06	\$ (943.53)
Christina	357	\$ 1,365,907	\$ -	\$ (1,365,907.02)
Colonial	150	\$ 464,382	\$ 162,533.62	\$ (301,848.16)
Red Clay	86	\$ 333,337	\$ 118,008.55	\$ (215,328.79)
Smyrna	3	\$ 3,525	\$ -	\$ (3,524.89)
	<b>620</b>	<b>\$ 2,244,594</b>	<b>\$ 308,246</b>	<b>\$ (1,936,348)</b>

\*According to the estimates generated in the LAAA State and Local Funds Calculations Year 3 spreadsheet

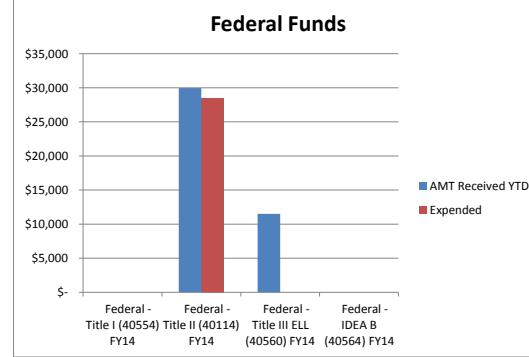
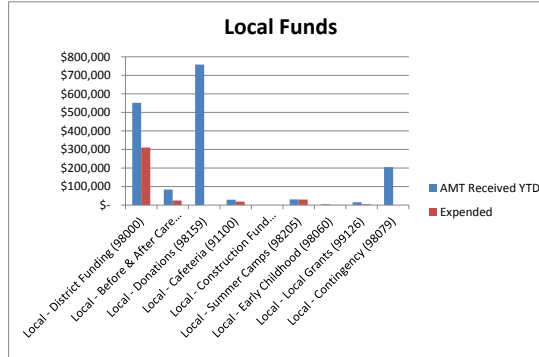
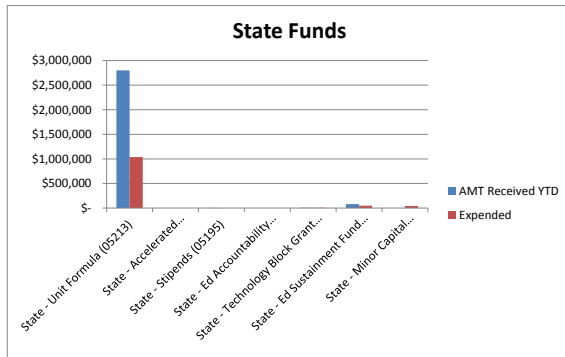
\*\* According to the Charter School Billing Report in IMS

**Las Américas ASPIRA Academy Charter School  
Financial Summary Update - Cash Basis  
Three Months Ended September, 2015**

**IV) Cash Position as of September 30, 2015:**

(Reconciled from DGL025, DGL060, & DP0002)

	AMT Received			Remaining Balance	% Expended & Encumbered
	YTD	Expended	Encumbered		
State - Unit Formula (05213)	\$ 2,798,938	\$ 1,035,918	\$ 1,058	\$ 1,761,962.38	37%
State - Accelerated Academic/QUEST(05155)	\$ -	\$ -	\$ -	\$ -	
State - Stipends (05195)	\$ 8	\$ -	\$ -	\$ 7.63	0%
State - Ed Accountability (05215)	\$ -	\$ -	\$ -	\$ -	
State - Technology Block Grant (05235)	\$ 6,305	\$ 6,305	\$ -	\$ -	100%
State - Ed Sustainment Fund (05289)	\$ 78,890	\$ 49,229	\$ 2,558	\$ 27,103.48	66%
State - Minor Capital Improvements (50022)	\$ 65,944	\$ 43,360	\$ -	\$ 22,584.18	66%
Local - Charter School Performance Fund (99069)	\$ 250,000	\$ 14,035	\$ -	\$ 235,964.53	6%
Local - District Funding (98000)	\$ 551,738	\$ 310,679	\$ 36,970	\$ 204,088.55	63%
Local - Before & After Care (98139)	\$ 83,902	\$ 24,786	\$ -	\$ 59,116.14	30%
Local - Donations (98159)	\$ 757,950	\$ -	\$ -	\$ 757,950.25	0%
Local - Cafeteria (91100)	\$ 28,584	\$ 18,441	\$ -	\$ 10,142.27	65%
Local - Construction Fund (98133)	\$ -	\$ -	\$ -	\$ -	
Local - Summer Camps (98205)	\$ 30,422	\$ 29,609	\$ -	\$ 813.75	97%
Local - Early Childhood (98060)	\$ 3,840	\$ 1,252	\$ -	\$ 2,587.60	33%
Local - Local Grants (99126)	\$ 15,740	\$ 3,900	\$ -	\$ 11,840.00	
Local - Contingency (98079)	\$ 204,468	\$ -	\$ -	\$ 204,468.00	0%
Federal - Title I (40554) FY14	\$ -	\$ -	\$ -	\$ -	
Federal - Title II (40114) FY14	\$ 29,960	\$ 28,488	\$ 1,473	\$ -	100%
Federal - Title III ELL (40560) FY14	\$ 11,506	\$ -	\$ -	\$ 11,506.24	0%
Federal - IDEA B (40564) FY14	\$ -	\$ -	\$ -	\$ -	
Federal - IDEA Preschool (40565) FY14	\$ -	\$ -	\$ -	\$ -	
Federal - State Assessment (40961) FY14	\$ -	\$ -	\$ -	\$ -	
Federal - Title I (40554) FY15	\$ 22,547	\$ 22,547	\$ -	\$ -	100%
Federal - Title II (40114) FY15	\$ 5,032	\$ 5,032	\$ -	\$ -	100%
Federal - Title III ELL (40560) FY15	\$ 3,990	\$ -	\$ -	\$ 3,990.14	0%
Federal - IDEA B (40564) FY15	\$ 62,579	\$ 19,695	\$ -	\$ 42,884.50	31%
Federal - IDEA Preschool (40565) FY15	\$ -	\$ -	\$ -	\$ -	
Federal - Title I (40554) FY16	\$ 167,128	\$ 7,048	\$ -	\$ 160,080.41	4%
Federal - Title II (40114) FY16	\$ -	\$ -	\$ -	\$ -	
Federal - Title III ELL (40560) FY16	\$ -	\$ -	\$ -	\$ -	
Federal - IDEA B (40564) FY16	\$ -	\$ -	\$ -	\$ -	
Federal - IDEA Preschool (40565) FY16	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 5,179,472</b>	<b>1,620,323</b>	<b>42,059</b>	<b>3,517,090</b>	<b>32%</b>
Petty Cash Fund Balance (outside FSF)	\$ 743	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 5,180,214</b>	<b>\$ 1,620,323</b>	<b>\$ 42,059</b>	<b>\$ 3,517,090</b>	<b>32%</b>



V) Audit: Audit Draft submitted to DOE on 9/3/15

Las Américas ASPIRA Academy Charter School  
 Financial Expenditure Detail Update - Cash Basis  
 Three Months Ended September 30, 2015

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 9/30/2015	Actual @ 9/30/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=25%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 3,370,085	\$ -	698,140.88	\$ 698,141	\$ 2,671,944	21%	21%	
		<b>Total Salaries/Other (510)</b>		<b>\$ 3,370,085</b>	<b>\$ -</b>	<b>698,140.88</b>	<b>\$ 698,141</b>	<b>\$ 2,671,944</b>	<b>21%</b>	<b>21%</b>	
520	52001	Pensions/Employer Share (20.66%)		\$ 699,928	\$ -	142,693.28	\$ 142,693	\$ 557,235	20%	20%	
520	52002	Health Insurance/Employer Share (\$9,988)		\$ 656,469	\$ -	125,892.64	\$ 125,893	\$ 530,576	19%	19%	
520	52005	Workmen's Compensation (1.6%)		\$ 51,225	\$ -	10,611.76	\$ 10,612	\$ 40,613	21%	21%	
520	52006	Social Security/Employer Share (6.2%)		\$ 208,945	\$ -	41,766.05	\$ 41,766	\$ 167,179	20%	20%	
520	52009	Unemployment Insurance (0.17%)		\$ 5,070	\$ -	1,032.81	\$ 1,033	\$ 4,037	20%	20%	
520	52016	Medicare/Employer Share (1.45%)		\$ 48,866	\$ -	9,767.82	\$ 9,768	\$ 39,098	20%	20%	
		<b>Total Other Employment Costs (520)</b>		<b>\$ 1,670,504</b>	<b>\$ -</b>	<b>331,764.36</b>	<b>\$ 331,764</b>	<b>\$ 1,338,740</b>	<b>20%</b>	<b>20%</b>	
530	55353	Grant Reversions		\$ -	\$ -	-	\$ -	\$ -			
530	55371	Tuition Reimbursement (state pays school for this expense)		\$ -	\$ -	-	\$ -	\$ -			
		<b>Total Svcs To Clients &amp; Agencies (530)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>			
540	54001	Mileage/Pvt Car in State		\$ 1,250	\$ -	496.76	\$ 497	\$ 753	40%	40%	
540	54003	Meals - In State		\$ 9,000	\$ -	487.44	\$ 487	\$ 8,513	5%	5%	
540	54101	Mileage/Pvt Car out of State		\$ 1,000	\$ -	508.12	\$ 508	\$ 492	51%	51%	Professional Development (Summer)
540	54103	Meals - Out of State		\$ 2,500	\$ -	1,065.17	\$ 1,065	\$ 1,435	43%	43%	
540	54104	Lodging/Out of State		\$ 10,792	\$ -	595.26	\$ 595	\$ 10,197	6%	6%	
540	54105	Other travel - Out of State		\$ 1,704	\$ -	765.63	\$ 766	\$ 938	45%	45%	
		<b>Total Travel (540)</b>		<b>\$ 26,246</b>	<b>\$ -</b>	<b>3,918.38</b>	<b>\$ 3,918</b>	<b>\$ 22,328</b>	<b>15%</b>	<b>15%</b>	

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 9/30/2015	Actual @ 9/30/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=25%)	% Encumbered & Expended	Notes
Debt	55396	Loans		\$553,459	\$ -	113,797.87	\$ 113,798	\$ 439,661	21%	21%	
		M&T Bank Mortgage	\$351,409								29284.11/mnth
		M&T Bank Construction	\$102,000								Variable - 8,500/mnth
		Mattei 2nd Mortgage	\$100,050								8337.49/mnth
		<b>Total Debt Service (550)</b>		<b>\$ 553,459.00</b>	<b>\$ -</b>	<b>\$ 113,797.87</b>	<b>\$ 113,798</b>	<b>\$ 439,661</b>	<b>21%</b>	<b>21%</b>	
550	55000	Other Prof Service-Instructional Staff		\$ 101,875	\$ -	19,574.71	\$ 19,575	\$ 82,300	19%	19%	
		POS (Point of Sale) Maintenance/Service Agreement	\$ 1,000								
		Other (Form 990 & Auditing Services)	\$ 13,875								
		Providence Service Cooperation - Alternative School	\$ 30,000								
		Kelly Substitute Service	\$ 27,000								
		Phase III Construction - Architect, Proj. Manager	\$ 30,000								
550	55010	Medical Services (Occupational & Speech Therapy, Psychologists, etc.)		\$ 115,000	\$ -	5,145.27	\$ 5,145	\$ 109,855	4%	4%	
550	55020	Legal Services		\$ 3,976	\$ -	750.00	\$ 750	\$ 3,226	19%	19%	
550	55101	Postage		\$ 1,477	\$ -	1,248.57	\$ 1,249	\$ 228	85%	85%	Summer Mailings
550	55125	Telecommunication		\$ 16,500	\$ -	3,152.38	\$ 3,152	\$ 13,348	19%	19%	
550	55200	Water & Sewer		\$ 5,213	\$ -	2,392.66	\$ 2,393	\$ 2,820	46%	46%	
550	55203	Energy		\$ 90,880	\$ -	31,500.97	\$ 31,501	\$ 59,379	35%	35%	
550	55400	Equipment Lease (Copiers)		\$ 27,670	\$ -	7,020.32	\$ 7,020	\$ 20,650	25%	25%	
550	55402	Buildings - Office Space		\$ -	\$ -	\$ -	\$ -	\$ -			
550	55434	Fleet Rental (Transportation)		\$ 506,120	\$ -	52,534.00	\$ 52,534	\$ 453,586	10%	10%	
550	55440	Other Rental (Sportsplex)		\$ 12,500	\$ -	1,000.00	\$ 1,000	\$ 11,500	8%	8%	
550	55452	Insurance (Bldg & Contents)		\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	0%	0%	
550	55506	Custodial Services		\$ 53,000	\$ -	11,000.00	\$ 11,000	\$ 42,000	21%	21%	
550	55507	Maintenance		\$ 32,000	\$ -	10,614.94	\$ 10,615	\$ 21,385	33%	33%	
550	55510	Equipment Repair		\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	0%	0%	
550	55600	Printing & Binding		\$ 22,500	\$ -	3,740.61	\$ 3,741	\$ 18,759	17%	17%	
550	55610	Advertising		\$ 4,000	\$ -	224.99	\$ 225	\$ 3,775	6%	6%	
550	55631	Assoc Dues & Conf Fees		\$ 8,000	\$ -	40.00	\$ 40	\$ 7,960	1%	1%	
550	55647	Student Body Activity		\$ 27,000	\$ -	1,156.50	\$ 1,157	\$ 25,844	4%	4%	
550	55667	Training		\$ 40,000	\$ 1,472.67	19,074.95	\$ 20,548	\$ 19,452	48%	51%	
550	55692	Trash Removal - Sanitary Services		\$ 13,000	\$ -	3,540.50	\$ 3,541	\$ 9,460	27%	27%	
		<b>Total - Contracted Services (550)</b>		<b>\$ 1,115,711</b>	<b>\$ 1,472.67</b>	<b>173,711.37</b>	<b>\$ 175,184</b>	<b>\$ 940,527</b>	<b>16%</b>	<b>16%</b>	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 9/30/2015	Actual @ 9/30/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=25%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 85,000	\$ -	44,843.34	\$ 44,843	\$ 40,157	53%	53%	School Start-up
560	56111	Food		\$ 170,422	\$ -	8,152.82	\$ 8,153	\$ 162,269	5%	5%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 6,000	\$ -	-	\$ -	\$ 6,000	0%	0%	
560	56141	Custodial Supplies		\$ 17,040	\$ -	5,018.29	\$ 5,018	\$ 12,022	29%	29%	
560	56145	Computer Supplies		\$ 7,500	\$ -	217.08	\$ 217	\$ 7,283	3%	3%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 175,000	\$ 3,615.73	56,587.86	\$ 60,204	\$ 114,796	32%	34%	
560	56157	Text Books/Library and Yearbooks		\$ 35,000	\$ -	30,424.42	\$ 30,424	\$ 4,576	87%	87%	School Start-up
560	56220	Building Materials		\$ 75,000	\$ -	76,172.42	\$ 76,172	\$ (1,172)	102%	102%	Addit. Electric, Dance Floor, ECDC Carpet, TYCO (Not M&T funds)
560	56960	Athletic Supplies		\$ 35,000	\$ -	3,773.35	\$ 3,773	\$ 31,227	11%	11%	
		<b>Total Supplies/Materials (560)</b>		<b>\$ 605,962</b>	<b>\$ 3,615.73</b>	<b>225,189.58</b>	<b>\$ 228,805</b>	<b>\$ 377,157</b>	<b>37%</b>	<b>38%</b>	
570	57010	Office & Computer Equip/Software		\$ 112,500	\$ -	4,852.92	\$ 4,853	\$ 107,647	4%	4%	
570	57020	Institutional Equipment		\$ 250,000	\$ 36,970.30	67,462.54	\$ 104,433	\$ 145,567	27%	42%	
570	57040	Audio Visual Equipment		\$ 7,500	\$ -	1,305.00	\$ 1,305	\$ 6,195	17%	17%	
570	57210	Custodial/Maint Equipment		\$ 5,000	\$ -	-	\$ -	\$ 5,000	0%	0%	
570	57310	Refrig/Air Condit/Heat		\$ 7,000	\$ -	180.00	\$ 180	\$ 6,820	3%	3%	
		<b>Total Capital Outlay-Equipment (570)</b>		<b>\$ 382,000</b>	<b>\$ 36,970.30</b>	<b>73,800.46</b>	<b>\$ 110,771</b>	<b>\$ 271,229</b>	<b>19%</b>	<b>29%</b>	
580	58100	Land Improvements		\$ 60,000	\$ -	-	\$ -	\$ 60,000	0%	0%	
580	58300	Maj Bldg Alteration by Contract		\$ 50,000	\$ -	-	\$ -	\$ 50,000	0%	0%	
		<b>Total Capital Outlay-Property (580)</b>		<b>\$ 110,000</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>0%</b>	<b>0%</b>	
		<b>Grand Totals - All Categories</b>		<b>\$ 7,833,967</b>	<b>\$ 42,058.70</b>	<b>\$ 1,620,322.90</b>	<b>\$ 1,662,381.60</b>	<b>\$ 6,171,585.40</b>	<b>21%</b>	<b>21%</b>	