

Calvert Colorado Academy State Charter School  
2010-2011 and 2011-12 CCA approved

Estimated Enrollment By Grade	2010/2011	2011/2012
	Year 1	Year 2
Kindergarten	19	30
1st grade	19	30
2nd grade	19	30
3rd grade	19	30
4th grade	19	30
5th grade	18	30
6th grade	18	30
7th grade	18	30
8th grade	18	30
<b>Total FTE students</b>	<b>167</b>	<b>270</b>

	Year 1	Year 2
<b>Title I Students</b>	30	-
<b>English Language Learners</b>	26	5
<b>Special Education Students</b>	23	25
<i>Verticy Students</i>	24.0	25.0
<b>Gifted &amp; Talented Students</b>	3	5
<b>Immigrant Students</b>	3	-
<b>Homeless Students (1.2%) (not expected)</b>	-	-
<b>Migrant Students (0.4%) (not expected)</b>	-	-
<b>Total At-Risk Stds (Excluding G&amp;T)</b>	106	55
% Sdts At-Risk (mutually exclusive categories)	<b>63%</b>	<b>20%</b>
<b># Sdts At-Risk (w/overlapping categories)</b>	58	95
<b>% Sdts At-Risk (w/overlapping categories)</b>	<b>35%</b>	<b>35%</b>

Source: % Students by Ethnic Group, Denver Metro & Lewis Palmer Area, provided by CDE, 2008, SCCA 2009 Data

Student FTE Calculation	2010/2011	2011/2012
Kindergarten Enrollment	167	270
Kindergarten Enrollment	19	30
CO Kindergarten Adjustment	0.58	0.58
FTE Kindergarten	11	17
Total FTE Grades 1-8	148	240
Annual Disenrollment Rate	8%	8%
Disenrollment Rate by Oct 1	0%	4%
<b>Adjusted FTE (For calculating revenue)</b>	<b>159</b>	<b>247</b>

<b>Beginning Balance</b>	<b>-1,858</b>	<b>59,890</b>
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REVENUE ASSUMPTIONS	2010/2011	2011/2012
	Year 1	Year 2
Per Pupil Allocation	\$ 6,245	\$ 5,888
Annual Increase of PPA	n/a	-6.053%
Student Fee	-	-
Kindergarten Fee	-	-
Special Education Funding	1,600	1,600
<b>REVENUE</b>		
<b>STUDENT REVENUE</b>		
Student Revenue (Adjusted FTE * PPR)	11.950.00.0000.5710.000.0000 \$ 985,105	\$ 1,455,047
Student Fees	0	0
Kindergarten Tuition	-	-
Before & After School	-	-
Special Education Funding	40,992	40,000
<b>TOTAL STUDENT REVENUE</b>	<b>1,026,097</b>	<b>1,495,047</b>
<b>GRANT REVENUE</b>		
State Grants	11.950.00.0000.4000.000.5282 368,700	-
State Grants	11.950.00.0000.4000.000.5282 200,000	150,000
<b>TOTAL GRANT REVENUE</b>	<b>568,700</b>	<b>150,000</b>
<b>OTHER REVENUE</b>		
Gifts and Contributions	0	0
Rental/Leases	0	0
Interest Income	0	0
Miscellaneous	-	-
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>

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<b>TOTAL Sources</b>		<b>1,592,939</b>	<b>1,645,047</b>
<b>EXPENSES</b>			
<b>SALARIES</b>			
		<b>Year 1</b>	<b>Year 2</b>
Admin (Principal, Vice Principal, Admin)	11.950.24.2400.0320.000.0000		131,575
Teaching Staff	11.950.11.0060.0320.000.0000		184,628
Special Education Teachers	11.950.12.1700.0320.000.3130		43,775
ELL Teachers	11.950.12.1700.0320.000.0000		0
Substitutes	11.950.11.0060.0320.000.0000		6,924
<u>Staff Bonuses</u>	11.950.11.0060.0320.000.0000		<u>10,799</u>
SUBTOTAL SALARIES - CCASCS		0	<u>377,700</u>
<b>BENEFITS</b>			
Retirement	11.950.11.0060.0320.000.0000	0	45,324
Medicare	11.950.11.0060.0320.000.0000	0	5,477
Health Insurance	11.950.11.0060.0320.000.0000	0	81,206
Vision	11.950.11.0060.0320.000.0000	0	
Dental	11.950.11.0060.0320.000.0000	0	
Life/Disability	11.950.11.0060.0320.000.0000	0	0
Workers Compensation	11.950.11.0060.0320.000.0000	0	0
<u>Unemployment</u>	11.950.11.0060.0320.000.0000	<u>0</u>	<u>755</u>
SUBTOTAL BENEFITS - CCASCS		<u>0</u>	<u>132,762</u>
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>0</b>	<b>510,462</b>
Benefits as a percentage of Salary			35%
<b>CES Direct Service Costs</b>			
Consulting (Facility & IT startup, plus travel)	22.950.28.2800.0340.000.5282	6,000	
Research & Design	11.950.00.2321.0320.000.0000	11,700	11,880
Technology Services	11.950.00.2321.0320.000.0000	33,407	56,464
Teacher Recruitment	22.950.28.2800.0540.000.5282	1,692	
Recruitment, Application & Enrollment	11.950.00.2321.0320.000.0000	14,850	25,092
Administration Services	11.950.00.2321.0320.000.0000	35,500	37,116
Marketing Placement	11.950.00.2823.0340.000.0000	32,955	46,416
Marketing Services	11.950.00.2823.0340.000.0000	16,333	27,591
Professional Development	11.950.00.2321.0320.000.0000	6,983	
Professional Development	11.950.00.2321.0320.000.0000	6,983	25,614
Professional Development Travel	11.950.23.2321.0580.000.5282	7,654	
Professional Development Travel	11.950.00.2321.0580.000.0000	8,496	11,700
Recovery Fees & Materials	11.950.00.2321.0320.000.0000	8,548	8,844
Withdrawn Students Unused Inventory	11.950.00.2321.0320.000.0000	<u>13,725</u>	<u>10,872</u>
Total		<u>204,824</u>	<u>261,589</u>
			16%
<b>ADMINISTRATION &amp; OPERATIONS</b>			
Fiscal Services - AP, Payroll, Controller	11.950.00.2510.0330.000.0000	12,600	21,000
Liability insurance	11.950.28.2850.0520.000.0000	<u>6,000</u>	<u>6,300</u>
SUBTOTAL ADMIN & OPS		<u>18,600</u>	<u>27,300</u>
		<u>2.3%</u>	<u>2.7%</u>
<b>EDUCATION SERVICES</b>			
Formative Assessments (e.g. MAP 2x/yr)	22.950.11.0060.0328.000.5282	6,026	7,231
Education Staff Salaries and Benefits	11.950.11.0060.0320.000.0000	375,015	-
<u>Special Education</u>			
Tutoring Services	11.950.12.1700.0320.000.3130	3,290	-
In home Support	11.950.12.1700.0320.000.3130	10,294	-
Psychological Services (50% Spec Ed)	11.950.12.1700.0320.000.3130	4,092	4,506
Adaptive Technology (10% Spec Ed)	11.950.12.1700.0320.000.3130	4,066	1,725
Reading Specialists	11.950.12.1700.0320.000.3130	-	5,000
<u>Professional Development</u>			
Professional Dev, Special Education	11.950.00.2211.0320.000.0000	2,672	1,600
Translation Services	11.950.00.2321.0320.000.0000	5,000	2,500
Field Trip cost	11.950.00.2720.0580.000.0000	1,114	1,000
Postage - Family/Std Communications	11.950.00.2321.0320.000.0000	1,670	2,781
CSAP Assessment & Proctoring	22.950.11.0060.0328.000.5282	9,952	10,000
Transportation, Students	11.950.00.2720.0580.000.0000	4,810	-
Transportation, Principal & Teachers			
SUBTOTAL CES EDUCATION SERVICES		428,000	36,343
<b>CURRICULUM &amp; MATERIALS</b>			
Postage, Delivery, & Return Postage	11.950.11.0060.0533.000.0000	9,461	15,754
Instructional Texts & Supplies (CES)	22.950.11.0060.0640.000.5282	277,566	150,000
Additional CO Printing	11.950.11.0060.0600.000.0000	3,173	-

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Calvert Curriculum Reference Materials for Teachers	22.950.11.0060.0600.000.5282	31,314	-
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ELL, other enrichments (ELL, Migrant, Immigrant)	11.950.12.1700.0640.000.0000	1,411	258
Verticy Curriculum (CES)	11.950.12.1700.0640.000.0000	12,951	26,250
Leveled Readers	11.950.12.1700.0640.000.0000	1,645	-
Web site resources	22.950.11.0060.0600.000.5282	1,000	2,500
Additional Texts for Remediation	11.950.12.1700.0640.000.0000	1,645	-
Additional Math Resources	11.950.12.1700.0640.000.0000	1,645	-
<b>SUBTOTAL CES CURRICULUM</b>		<b>376,042</b>	<b>194,762</b>
<b><u>COMPUTERS &amp; INTERNET</u></b>			
# Families Shipped a Computer (75% of total)		34	54
# Families That Don't Re-enroll at year end		33	54
Technology (Std Computer)	22.950.11.0060.0735.000.5282	158,719	-
Internet Subsidy (\$150/family)	11.950.11.0060.0534.000.0000	5,100	8,343
Postage & Delivery	11.950.11.0060.0533.000.0000	1,870	2,160
Return Postage	11.950.11.0060.0533.000.0000	1,837	3,059
Staff Computers (@\$2,000 each)	22.950.11.0060.0600.000.5282	8,240	2,000
Telephone cost	11.950.26.2620.0531.000.0000	3,600	5,809
T-1 Line, Server Install, LMS fee, Network Install	22.950.26.2620.0534.000.5282	18,483	2,472
Local Tech Support for Students	11.950.11.0060.0320.000.0000	1,670	2,781
<b>SUBTOTAL STUDENT &amp; TEACHER SERVICES</b>		<b>199,519</b>	<b>26,624</b>
<b><u>FACILITY EXPENSES</u></b>			
Rent	11.950.26.2620.0441.000.0000	24,000	25,200
Electricity/Utilities	11.950.26.2620.0620.000.0000	0	0
Repairs & maintenance	11.950.26.2620.0430.000.0000	0	1,500
Custodial	11.950.26.2620.0420.000.0000	3,840	0
Printers, Copiers, & Maintenance	11.950.26.2620.0442.000.0000	3,600	3,600
Moving Expenses/Expansion	11.950.26.2620.0390.000.0000	-	-
Office Supplies	22.950.00.2410.0600.000.5282	3,400	1,500
Office software	11.950.00.2410.0600.000.0000	1,280	500
Office Fixtures and Furniture	22.950.00.2410.0600.000.5282	4,482	600
<b>SUBTOTAL FACILITY</b>		<b>40,602</b>	<b>32,900</b>
<b>SUBTOTAL CES SERVICES AND PASS THROUGH EXPENSES</b>		<b>1,267,587</b>	<b>1,089,980</b>
<b><u>BOARD AUDITS &amp; DEVELOPMENT</u></b>			
<b><u>CCASCS EXPENSES</u></b>			
CCASCS Performance Audit	11.950.00.2317.0332.000.0000	-	15,000
CCASCS Board Legal	11.950.00.2315.0331.000.0000	13,050	10,000
CCASCS Board Financial Audit/Fiscal Srvs	11.950.00.2317.0332.000.0000	5,070	5,500
Consulting		-	-
Board Development (Professional Services)	11.950.00.2311.0580.000.0000	7,500	7,725
Travel Inclusive	11.950.00.2311.0580.000.0000	1,000	1,100
Insurance (D&O, School Liability)	11.950.26.2620.0522.000.0000	3,340	5,562
Contingency Fund	11.950.00.2311.0840.000.0000	-	-
Postage/Duplication		-	-
Miscellaneous		-	-
<u>Dues, Fees, Registration</u>	11.950.00.2410.0810.000.0000	752	1,251
<b>SUBTOTAL BOARD AUDITS &amp; DEVELOPMENT</b>		<b>30,712</b>	<b>46,138</b>
<b><u>OTHER FEES &amp; RESERVES</u></b>			
CCASCS Emergency Reserve (Required)	11.950.00.9200.0840.000.0000	22,436	37,363
CSI Fees	11.950.00.2310.0594.000.0000	29,553	43,651
CSI Loan Program	11.950.00.2310.0910.000.0000	9,851	14,550
CES Principal	11.950.51.5100.0910.000.0000	142,000	142,344
CES Interest	11.950.51.5100.0830.000.0000	19,200	7,656
CDE Fees	11.950.00.2310.0594.000.0000	9,851	14,550
<b>SUBTOTAL OTHER FEES &amp; RESERVES</b>		<b>232,892</b>	<b>260,115</b>
<b>TOTAL EXPENSES</b>		<b>1,531,190</b>	<b>1,396,234</b>

		<b>Year 1</b>	<b>Year 2</b>
<b>Total Fund Balance</b>		<b>59,890</b>	<b>308,703</b>
TABOR RESERVE	11.950.00.9310.0840.000.0000	30,783	49,351
<b>Unrestricted Net</b>		<b>29,107</b>	<b>259,352</b>