COMPASS ACADEMY FY17 PROPOSED BUDGET PROPOSED ADOPTED - MAY 19, 2016

INCLUDES:

FY17 APPROPRIATION RESOLUTION
FY17 CURRENT ANNUAL BUDGET - SCHOOL FORMAT
FY17 ANNUAL BUDGET - CDE 18 FORMAT
FY17 5 YEAR PROJECTIONS

APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Board of Education of Compass Academy located in Denver Public Schools in Denver County, that the amounts shown in the following schedule be appropriated to each fund as specified in the "PROPOSED BUDGET" for the ensuing fiscal year beginning July 1, 2016 June 30, 2017.

(Note if Adopted or Revised Budget) **EXPENDITURES +** APPROPRIATION APPROPRIATED **FUND AMOUNT RESERVES** 1. General Fund 1 2.538.323 2.538.323 1a. Charter Schools 1a. 1b. Insurance Reserve Fund 1b. 0 1c. Pre-School Fund 1c. 0 Special Revenue Funds: 2. Capital Reserve Special Revenue Fund 0 3. Governmental Designated-Purpose Grants Fund 3 0 0 4. Pupil Activity Special Revenue Fund 4 0 0 5. Full Day Kindergarten Mill Levy Override Fund 5 0 0 6. Transportation Fund 6 0 0 7 7. Other Special Revenue Funds 0 7. Bond Redemption Fund 8 0 Capital Projects Funds: 9. Building Fund 9 0 10. Special Building and Technology Fund 10 0 11. Capital Reserve Capital Projects Fund 11 0 Enterprise Funds: 12. Food Service Fund 13. Other Enterprise Funds 0 13 Internal Service Funds: 14. Risk-Related Activity Fund 14 15. Other Internal Service Funds 15 Trust/Agency Funds: 16. Fiduciary Fund 16 17. Private Purpose Trust Funds 17 0 18. Agency Fund 18 0 19 19. Pupil Activity Agency Fund 0 20. Foundations 20 0 21. Component Units 21 0 TOTAL APPROPRIATION 2,538,323 2,538,323

5.19.16

Date of Adoption

Signature of Board President

COMPASS ACADEMY PROPOSED ADOPTED FY17 BUDGET

PROPOSED ADOPTED FY17 BUDGET		Fund 11		Fund 22 State				Fund 22 Fede	eral				TOTALS	BUDGETED	BUDGETED
	Program		Capital Construction - ECEA C								Gates Family			FY16 PROJECTED FINAL REVENUE	FY16 FINAL ADOPTED
Account Codes	Codes	General Fund	3113 3150	3139	ELPA - 3140	Title I	Title IIA	Title III	Charter Credit CS	SP YEAR 3	Foundation \	Walton	FY17	AND EXPENSE	BUDGET
BEGINNING FUND BALANCES															
Tabor Reserve Unrestricted Fund Balance		46,445 41,799											46,445 41,799	0	0
TOTAL BEGINNING FUND BALANCES		88,244											88,244	-	-
TOTAL BEGINNING FOND BALANCES		66,244											88,244	_	
INCOME															
1000-LOCAL REVENUE															
1310 Tuition from Individuals													-	-	-
College Tuition													-	-	-
1310-TOTAL TUITION FROM INDIVIDUALS		-	-		-		-	-	-	-		-	-	-	-
1500-INTEREST ON INVESTMENTS		-											-	20	-
1600-FOOD PROGRAM STUDENT PAYMENTS													-	-	-
1700-Pupil Activities															
1750-Fund Raisers															
1760-Gifts/Contributions		13,000											13,000	16,151	13,000
1790-Uniforms/Other 1700-TOTAL PUPIL ACTIVITIES		13,000	-										13,000	16,151	
1740-Fees		13,000	-				-	-	-				13,000	16,151	13,000
1740-Fees 1740-Student Fees/Activities													_	-	-
1740-Student Fees/Activities 1740-Miscellaneous Fees		1	İ			1]	-
1740-MISCEIIANEOUS FEES 1740-TOTAL FEES	1	 	-		_	t	-		_	-	1	-	1	-	-
1852 - Mill Levy Funding		†	†								1		1		
General Mill Levy		İ	İ			1								_	-
1998 MLO Literacy		28,980	İ			1							28,980	15,578	15,340
1998 MLO Technology		7,903	İ			1							7,903	4,249	4,183
2003 MLO Academic Achievement		6,587	1										6,587	3,540	3,487
2003 MLO HS Graduation		-											-	-	-
2003 MLO Textbooks		9,221											9,221	4,957	4,881
2012 MLO Secondary Arts		32,002											32,002	16,821	16,366
2012 MLO Enrichment and Student Support		27,628											27,628	14,996	14,967
2012 MLO Tutoring		54,093											54,093	33,434	33,484
2012 MLO Technology		13,993											13,993	7,537	7,422
2012 MLO Textbooks		13,993											13,993	7,537	7,422
Local Revenue Other		-													
1852-TOTAL MILL LEVY FUNDING		194,400	-		-		-	-	-				194,400	108,650	107,554
1900-Other Revenue from Local Services															
1900-Employee Professional Insurance		-											-	-	-
1990-Misc. Revenue 1900-TOTAL OTHER REVENUE FROM LOCAL SOURCE													-	-	
1910-TOTAL OTHER REVENUE FROM LOCAL SOURCE 1910-OTHER SOURCES RENT INCOME	:5	-	-			1	-	-	-	-			-	-	
1910-OTHER SOURCES RENT INCOME 1920-GRANT INCOME		125,000									50,000	12,000	187,000	351,500	447,000
1940-Textbook Funds		125,000				1					30,000	12,000	107,000	331,300	447,000
1940-Textbook Fees		_											_	_	_
1940-TOTAL TEXTBOOK FUNDS		-	-		-		-	-				_		-	-
1000-TOTAL LOCAL REVENUE		332,400	-				•			-	50,000	12,000	394,400	476,321	567,554
														,	,
3000-State Revenue													-	1,850	-
Capital Const. Fund - 3113			24,265										24,265	12,871	12,871
ELPA PD - 3139													-	-	-
ELPA - 3140													-	-	-
ECEA G/T - 3150															
State Breakfast Program - 3164													-	-	-
State Lunch Program - 3165		1	1										-	-	-
State Snack Program - 3169															
3000-TOTAL STATE REVENUE		-	24,265		-		-	-		-	-		24,265	14,721	12,871
4000 Federal Burners from CDF		İ	İ			1									
4000-Federal Revenue from CDE Federal Entitlement Funds - Varies		1	1			50,510	0 5,73	4 6,734	1 12,804	215,000			290,782	290,782	290,782
IDEA PART B Special Ed - 4027						50,510	0 5,73	4 0,/34	12,004	215,000			290,762	290,762	290,762
Federal Breakfast Program - 4553		1	1												-
Federal Lunch Program - 4555		İ	İ			1							1		-
4000-TOTAL FEDERAL REVENUE FROM CDE		-	-		_	50,510	5,734	6,734	12,804	215,000	-	_	290,782	290,782	290,782
TOTAL PERMENENT NOT THE TENE						50,510	5 5/15	. 0,,,	12/00 !	215/000			250/702	250/102	230/702
4020-FEDERAL REVENUE FROM FEDS													-	-	-
					_										_
5200-General Fund Transfers		İ	İ			1							-	-	-
5211-General Fund Transfers Out		1	1										-	-	-
5221-Capital Reserve Transfer In		İ	İ			1							-	-	-
Additional Capital Reserve Transfer In		İ	İ			1							-	-	-
5251-Food Fund Transfer In													-	-	-
5200-TOTAL GENERAL FUND TRANSFERS			-		-		-			-	-		-	-	-
	_	_													
5500-LOAN PROCEEDS		-											-	-	-
	1	1	1			1					l		I		

		Fund 11	Fun	nd 22 State			Fi	und 22 Federal				1	TOTALS	BUDGETED	BUDGETED
	Program		Capital Construction - ECEA G/T -	ELPA PD -							Gates Family			FY16 PROJECTED FINAL REVENUE	FY16 FINAL ADOPTED
Account Codes	Codes	General Fund	3113 3150	3139	ELPA - 3140	Title I	Title IIA	Title III	Charter Credit	CSSP YEAR 3	Foundation V	Valton	FY17	AND EXPENSE	BUDGET
5700-PPR		1,844,499											1,844,499	973,986	967,744
5700-PPR (One Time Buy Down)		-													
5700-PPR RESCISSION													-	-	-
TOTAL INCOME		2,176,898	24,265		-	50,510	5,734	6,734	12,804	215,000	50,000	12,000	2,553,945	1,755,810	1,838,951
EXPENSES															
0100-SALARIES		100.050									21.050	12.000	222.000	220.000	220 000
100 Principal/Director Salaries 200 Teachers/Certified Salaries		189,950 723,632	-		-	38,900	5,734	6,734	10,000	-	31,950	12,000	233,900 785,000	230,000 386,000	230,000 386,000
300 Other Professional Salaries		57,000	-		-	38,900	3,734	0,734	10,000	_		_	57,000	57,000	57,000
400 Paraprofessional Salaries		-	-		-	-	-	-				-		-	
500 Clerical Salaries		34,000	-		-	-	-	-		-		-	34,000	34,000	34,000
600 Custodial Salaries		-	-		-	-	-	-		-		-	-	-	-
0100-TOTAL SALARIES		1,004,582	-		-	38,900	5,734	6,734	10,000	-	31,950	12,000	1,109,900	707,000	707,000
0200-BENEFITS 100 Principal/Director Benefits		47,154			_	_	_			_	8,051	_	55,206	50,832	50,832
200 Teacher/Certified Benefits		190,422	-		_	9,947	_	_	2,804	_	0,031	_	203,172	94,253	94,253
300 Other Professional Benefits		13,970	-		-	-	-	-	_,	-		-	13,970	13,041	13,041
400 Paraprofessional Benefits		-	-		-	-	-	-		-		-	-	-	-
500 Clerical Benefits		10,284	-		-	-	-	-		-		-	10,284	9,730	9,730
600 Custodial Benefits		261.021	-			- 0.047			2,804	-	0.051	-	282,633	167.056	167.056
0200-TOTAL BENEFITS 0300-PURCH. PROF. SERVICES		261,831	-			9,947	-	-	2,804	-	8,051	-	282,633	167,856	167,856
0313-Bank/Payroll Ser. Fees	2500	2,400											2,400	500	2,400
0320-Educ. Prof Serv. Fees	0030	200,000				l				5,004	Ì		205,004	45,000	40,004
0331-Legal	2300	5,000											5,000	5,000	5,000
0332-Audit	2300	7,000											7,000	2,500	7,000
0333-Negotiation 0334-Consultant	2400 2200										5,000		5,000	5,000	5,000
0334-Consultant 0334-Consultant	2400										5,000		5,000	5,000	5,000
0334-Consultant	2500													_	_
0335-Medical Services	2100												-	-	-
0339-Special Education Services	1700												-	-	-
0339-B&A School Program Services	2100												-	-	-
0339-Business Services 0340-Technical Services	2500 4000	32,500								25,000			57,500	40,000	40,000
0340-Technical Services	2800	26,400											26,400	24,000	19,000
0390-Other Purch Prof./Tech. Services	2400	20,400											20,400	24,000	-
0300-TOTAL PURCH PROF. SER.		273,300	-		-	-	-	-		30,004	5,000	-	308,304	122,000	118,404
0400-PURCH. PROP. SERV.															
0410-Fire and Security Monitoring	2600	3,252											3,252	-	3,252
0411-Water/sewer 0421-Trash	2600 2600												-	-	-
0422-Snow removal	2600												-	-	-
0423-Custodial	2600												-	-	-
0424-Lawn Care	2600												-	-	-
0440-Rentals	0030												-	-	-
0441-Rental of Land & Buildings-Business Office	2500	450 600											-		-
0441-Rental of Land & Buildings 0450-Contractor Services	2600 2600	158,630	20,000							-			178,630	94,751	94,751
0450-Copier Maintenance Ser.	0030												-	_	-
0400-TOTAL PURCH. PROP. SERV.		161,882	20,000		-	-	-	-		-	-	-	181,882	94,751	98,003
0430-REPAIRS AND MAINTENANCE	2600	-											-	-	-
0430-REPAIRS AND MAINTENANCE	4000												-		
0442-EQUIPMENT RENTAL/LEASE 0442-EQUIPMENT RENTAL/LEASE	0030 2600	5,392											5,392	5,392	5,392
0500-OTHER PURCH. SERV.	2000	-											-	-	-
0531-Phone/Office	2800	3,000											3,000	_	3,000
0531-Phone Cellular	2800	3,000				l					Ì		-	-	-
0532-Postage Machine Rental	2400					l					Ì		-	-	-
0533-Postage	0030	3,000				l					Ì		3,000	1,799	1,799
0534-Online Services 0540-Advertising	2800 2400	6,000				l				5,300 5,824	Ì		11,300 5,824	16,000 6,000	11,300 10,684
0550-Printing and Binding	0030	5,000								3,024			5,824	1,000	6,460
0500-TOTAL OTHER PURCH. SERV.		17,000	-			-	-	-		11,124	-	-	28,124	24,799	33,243
0511-TO & FROM SCHOOL TRANSPORTATION	2700	31,050											31,050	9,928	9,928
0513-CONTRACTED FIELD TRIPS	2700	10,000											10,000	8,400	8,400
0520-INSURANCE		40				l					Ì				
0521-Liability 0525-Colorado Unemployment	2800 2800	13,090 3,330				l					Ì		13,090 3,330	11,800 2,121	11,800 2,121
0526-Workers Compensation	2800	8,657											3,330 8,657	5,515	5,515
0527-Multiple Coverage Ins.	2800	-				l					Ì		-		
0528-Student Accident Ins.	2800													-	
0520-TOTAL INSURANCE		25,077	-			-	-	-		-	-	-	25,077	19,436	19,436
0569-TUITION (Student Tuition)	0030												-	-	-

		Fund 11	F	und 22 State				Fund 22 Federal			1		TOTALS	BUDGETED	BUDGETED
		r dild 11	Capital					i dila 22 i caci di					TOTALS	FY16 PROJECTED	FY16 FINAL
	Program		Construction - ECEA G/7								Gates Family			FINAL REVENUE	ADOPTED
Account Codes	Codes	General Fund	3113 3150	3139	ELPA - 3140	Title I	Title IIA	Title III	Charter Credit (Walton	FY17	AND EXPENSE	BUDGET
0580-TRAVEL/REGISTRATION	2200	10,000								11,699	5,000		26,699	26,699	26,699
0594-DISTRICT PURCHASED SERVICES - SPED	1700	73,600											73,600	35,014	35,014
0594-DISTRICT PURCHASED SERVICES - OTHER	2800	116,019											116,019	49,224	49,224
0595-DISTRICT ADMIN OVERHEAD	2300	36,890											36,890	19,355	19,355
0595-DISTRICT ADMIN OVERHEAD	2800	27,667											27,667	14,516	14,516
0596-FOOD SERVICE EXPENSES 0600-SUPPLIES	3100	472											472	472	472
0610-General Supplies	0030	13,000				1,663				46,692			61,355	60,000	72,566
0610-Accountability & Testing	0030	13,000				1,003				10,000			10,000	10,000	10,000
0610-Accountability & Testing 0610-Special Education	0030	-								10,000			10,000	10,000	10,000
0610-Student Awards	0030													i []	
0610-Sport Supplies	0030												_	i _	_
0610-Miscellaneous Category	0030													i []	
0610-Office Supplies	2400									10,000			10,000	16,512	16,512
0610-Custodial Supplies	2600									10,000			10,000	10,512	10,512
0621-Natural Gas	2600												_	i - l	_
0622-Electric Service	2600												_	i - l	_
0626-Gasoline - Vehicle	2700												_	i - l	_
0650-Software	0030	1,500											1,500	11,500	11,500
0690-Uniforms	0030	2,000											2,000	2,000	2,000
0600-TOTAL SUPPLIES		16,500	-			1,663				66,692		-	84,855	100,012	112,578
0630-FOOD (SNACK - Parent Food in 0580)	0030	1,800											1,800	8,000	8,000
0640-BOOKS AND PERIODICALS	0030	20,000										-	20,000	20,000	20,000
0700-PROPERTY														ı — —	
0733-Furniture	0030	-								5,000			5,000	20,773	20,773
0733-Furniture	2400	-								5,000			5,000	17,800	17,800
0734-Technology Equipment	0030	10,000								85,481			95,481	125,481	125,481
0734- Technology Equipment	2400	1,000											1,000	1,000	1,000
0700-TOTAL PROPERTY		11,000	-		-	-	-	-		95,481	-	-	106,481	165,054	165,054
0710-LAND AND IMPROVEMENTS	4000		4,265										4,265	3,000	3,000
0720-BUILDINGS	4000												-	-	-
0722-NEW CONSTRUCTION	4000												-		-
0730-EQUIPMENT	2600	-				-							-		-
0732-VEHICLES	2700												-		-
0735-NON-CAPITAL EQUIPMENT	0030												-	-	-
0735-NON-CAPITAL EQUIPMENT	2600												-	-	-
0800-OTHER OBJECTS		55.005											55.004	i l	
0840-Contingency	0030 0030	55,335 1,000									(1)	-	55,334 1,000	3,000	29,031 1,000
0890-Bad Debt 0800-TOTAL OTHER OBJECTS	0030	56,335									(1)		56,334	3,000	
0810-DUES AND FEES	2400	879	-			-				-	(1)	-	879	2,500	30,031 879
0830-INTEREST ON DEBT	4000	0/9											6/9	2,500	3,000
0869-INDIRECT COSTS	2300														3,000
0900-OTHER USES OF FUNDS - AUDIT RECAPTURE	2400	-											_	- 1	-
0910-REDEMTION OF PRINCIPAL	4000												-	95,223	95,223
TOTAL EXPENSES		2,161,276	24,265		-	50,510	5,734	6,734	12,804	215,000	50,000	12,000	2,538,323	1,701,631	1,750,707
														i	
NET INCOME		15,623	-		-	0	-	-	-	-	(0)	-	15,623	54,179	88,244
TABOR RESERVE		21,450											21,450	43,951	46,445
1	I	İ												i l	
		İ												i l	
ENDING FUND BALANCES													67.00-	42.0	46 44-
Tabor Reserve		67,895	1										67,895	43,951	46,445
		25.25											35,972	10,228	41,799
Unrestricted Fund Balance		35,972											102 067		
Unrestricted Fund Balance TOTAL ENDING FUND BALANCES		35,972 103,867	-		-	-	-	-		-		-	103,867	54,179	88,244
TOTAL ENDING FUND BALANCES		103,867			-	-	-	-		-		-	103,867	54,179	88,244
TOTAL ENDING FUND BALANCES Assumptions:		103,867 Projected	- District Projection		-	-	-	-		-		-			
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served		103,867 Projected			-	-	-	-		-		-	230.00	122.00	122.00
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served Number of Brick & Mortar FTE		103,867 Projected 230.00 230.00			-	-	-	-		-		-	230.00 230.00	122.00 122.00	122.00 122.00
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE		103,867 Projected 230.00 230.00 0.00			-	-	-	-		-		-	230.00 230.00 0.00	122.00 122.00 0.00	122.00 122.00 0.00
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE Half Time Kindergarteners		103,867 Projected 230.00 230.00 0.00 0.00			-	-	-	-		-		-	230.00 230.00 0.00 0.00	122.00 122.00 0.00 0.00	122.00 122.00 0.00 0.00
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE Half Time Kindergarteners Full Time Kindergarteners		103,867 Projected 230.00 230.00 0.00 0.00 0.00			-	-	-	-		-		-	230.00 230.00 0.00	122.00 122.00 0.00 0.00 0.00	122.00 122.00 0.00 0.00 0.00
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE Half Time Kindergarteners		103,867 Projected 230.00 230.00 0.00 0.00			-	-	-	-		-		-	230.00 230.00 0.00 0.00 0.00	122.00 122.00 0.00 0.00	122.00 122.00 0.00 0.00
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE Half Time Kindergarteners Full Time Kindergartners 1st Grade		Projected 230.00 230.00 0.00 0.00 0.00 0.00			-	-	-	-		-		-	230.00 230.00 0.00 0.00 0.00 0.00	122.00 122.00 0.00 0.00 0.00 0.00	122.00 122.00 0.00 0.00 0.00 0.00
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE Half Time Kindergarteners Full Time Kindergartners 1st Grade 2nd Grade		Projected 230.00 230.00 0.00 0.00 0.00 0.00 0.00			-		-	-		-		-	230.00 230.00 0.00 0.00 0.00 0.00 0.00	122.00 122.00 0.00 0.00 0.00 0.00 0.00	122.00 122.00 0.00 0.00 0.00 0.00
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE Half Time Kindergarteners Full Time Kindergarteners 1st Grade 2nd Grade 3rd Grade 4th Grade 5th Grade		Projected 230.00 230.00 0.00 0.00 0.00 0.00 0.00			-	-	-	•		-		-	230.00 230.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE Half Time Kindergarteners Full Time Kindergartners 1st Grade 2nd Grade 2nd Grade 4th Grade 4th Grade		Projected 230.00 230.00 0.00 0.00 0.00 0.00 0.00			-	-	-	-		-		-	230.00 230.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE Half Time Kindergarteners Full Time Kindergartners 1st Grade 2nd Grade 3rd Grade 4th Grade 5th Grade 6th Grade 7th Grade 7th Grade		Projected 230.00 230.00 0.00 0.00 0.00 0.00 0.00			<u>.</u>	-	-	-		-		-	230.00 230.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE Half Time Kindergarteners Full Time Kindergarteners 1st Grade 2nd Grade 3rd Grade 4th Grade 5th Grade 6th Grade 7th Grade 8th Grade 8th Grade 8th Grade 8th Grade 8th Grade		Projected 230.00 230.00 0.00 0.00 0.00 0.00 0.00			-	-	-	-		-		-	230.00 230.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0
Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE Half Time Kindergarteners Full Time Kindergarteners 1st Grade 2nd Grade 3rd Grade 4th Grade 5th Grade 6th Grade 7th Grade 8th Grade 8th Grade 9th Grade 9th Grade 9th Grade		Projected 230.00 230.00 0.00 0.00 0.00 0.00 0.00			-		-	-		-		-	230.00 230.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE Half Time Kindergarteners Full Time Kindergarteners 1st Grade 2nd Grade 3rd Grade 4th Grade 5th Grade 6th Grade 6th Grade 9th Grade 9th Grade 9th Grade 10th Grade 10th Grade		Projected 230.00 230.00 0.00 0.00 0.00 0.00 0.00			<u>-</u>	-	-	-		-		-	230.00 230.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0
TOTAL ENDING FUND BALANCES Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE Half Time Kindergarteners Full Time Kindergarteners 1st Grade 2nd Grade 3rd Grade 4th Grade 5th Grade 6th Grade 7th Grade 9th Grade 9th Grade 10th Grade 11th Grade 11th Grade 11th Grade		Projected 230.00 230.00 0.00 0.00 0.00 0.00 0.00				-	·	-				٠	230.00 230.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0
Assumptions: Total Students Served Number of Brick & Mortar FTE Number of On-Line FTE Half Time Kindergarteners Full Time Kindergarteners 1st Grade 2nd Grade 3rd Grade 4th Grade 5th Grade 6th Grade 6th Grade 9th Grade 8th Grade 9th Grade 10th Grade 10th Grade 10th Grade		Projected 230.00 230.00 0.00 0.00 0.00 0.00 0.00			-			-					230.00 230.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0	122.00 122.00 0.00 0.00 0.00 0.00 0.00 0

		Fund 11		Fund	22 State		1		Fund 22 Fed	eral			TOTALS	BUDGETED	BUDGETED
		11	Capital		. LL State				runa EE rea				1017125	FY16 PROJECTED	FY16 FINAL
	Program			ction - ECEA G/T -							Gates Family			FINAL REVENUE	ADOPTED
Account Codes	Codes	General Fund	3113	3150	3139	ELPA - 3140	Title I	Title IIA	Title III	Charter Credit CSSP YEAR 3	Foundation	Walton	FY17	AND EXPENSE	BUDGET
On-Line Pupils		0.00)										0.00	0.00	0.00
PPR (Denver)		8,019.56	DPS Es	imate FY17									8,019.56	7,932.33	7,932.33
PPR (One Time Buy Down)		0.00)										0.00	0.00	0.00
Before and After Care Cost		0.00	Average	per month/per par	ticipant								0.00	0.00	0.00
Before and After Care # or participants		0.00)										0.00	0.00	0.00
No. of Monhs of Before and After Care Program		0.00)										0.00	0.00	0.00
Kindergarten Tuition			per yea										0.00	0.00	0.00
Average Student Fees		0.00	Amoun	per student									0.00	0.00	0.00
Student Accident Insurance		0.00											0.00	0.00	0.00
1998 & 2003 Mill Levy		229)										229	229	229
2012 Mill Levy		616	5										616	653	653
Mill Levy Amount		845.22	per stu	lent									845.22	911.69	911.69
Employee Professional Insurance		0.00) ·										0.00	0.00	0.00
Misc Revenues		0.00	per stu	lent									0.00	0.00	0.00
Book and Material Fees		0.00	per stu	lent									0.00	0.00	0.00
Capital Construction HB129		105.50	per stu	lent									105.50	105.50	105.50
ECEA 3130		0.00) ·										0.00	0.00	0.00
ELPA 3140		0.00)										0.00	0.00	0.00
GT 3150		0.00)										0.00	0.00	0.00
IDEA Part B 4027		0.00)										0.00	0.00	0.00
Title I Amount		365.00)										365.00	365.00	365.00
Title I ARRA Amount		0.00)										0.00	0.00	0.00
Title I %		98.00%	Free 75	%									98.00%	98.00%	98.00%
Title II-A		75.00)										75.00	75.00	75.00
Title III		0.00)										0.00	0.00	0.00
Title IV		0.00)										0.00	0.00	0.00
Average Teacher Salary		50,095.00)										50,095.00	48,249.99	48,249.99
Number of Teachers		16.00)										16.00	8.00	8.00
Average Paraprofessional Salary		0.00)										0.00	0.00	0.00
Number of Paraprofessionals		0.00)										0.00	0.00	0.00
Total Number of Employees		20.00											20.00	12.00	12.00
Special Education Amount		320.00)										320.00	287.00	287.00
District Overhead - 2300		2.00%	•										2.00%	2.00%	2.00%
District Overhead - 2800		1.50%											1.50%	1.50%	1.50%
Workman's Compensation		0.00780											0.00780	0.00780	0.00780
Unemployment Insurance		0.003	;										0.003	0.003	0.003
Supplies Total		175.00	per stu	ient									175.00	175.00	175.00
Customer Bad Debt @ 10% of Tuition		10.00%											10.00%	10.00%	10.00%
Tabor Reserve Amount		3.00%											3.00%	3.00%	3.00%
Contingency Reserve of PPR		3.00%	•										3.00%	3.00%	3.00%

DICAL 1 3.13.10			22	
COULCE DISTRICT	DIOTRIOT CODE	11 Charter School	Governmental Designated Grants	TOTAL
SCHOOL DISTRICT	DISTRICT CODE	Fund	Fund	TOTAL
Budgeted Pupil Count	230.0			
BEGINNING FUND BALANCE				
(Includes ALL Reserves)	Object/ Source	88,244.37		88,244.37
REVENUES				
Local Sources	1000 - 1999	332,399.61	62,000.00	394,399.61
		002,000.01	02,000.00	35 1,000.01
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999		24,265.00	24,265.00
			_ :,	_ 1,00.00
Federal Sources	4000 - 4999		290,782.00	290,782.00
TOTAL REVENUES		332,399.61	377,047.00	709,446.61
TOTAL DECIDINING FUND DALANCE O				
TOTAL BEGINNING FUND BALANCE & REVENUES		420,643.98	377,047.00	797,690.98
		120,010.00	017,011.00	101,000.00
TOTAL ALLOCATIONS TO/FROM OTHER				
FUNDS	5600,5700, 5800	1,844,498.80		1,844,498.80
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			0.00
	5100,5400,			
	5500,5900, 5990,			
Other Sources	5991	0.00		0.00
AVAILABLE BEGINNING FUND BALANCE &				
REVENUES (Plus or Minus (if Revenue)				
Allocations and Transfers)		2,265,142.78	377,047.00	2,642,189.78
EVDENDITUDES				
EXPENDITURES Instruction - Program 0010 to 2099				
Salaries	0100	723,632.00	61,368.00	785,000.00
Employee Benefits	0200	190,421.52	12,750.67	203,172.19
Purchased Services	0300,0400, 0500	286,992.00	5,002.54	291,994.54
Supplies and Materials	0600	38,300.00	58,355.00	96,655.00
Property Other	0700 0800, 0900	10,000.00 1,000.00	90,481.00 0.39	100,481.00 1,000.39
Total Instruction	555,555	1,250,345.52	227,957.60	1,478,303.12
Supporting Services				
Students - Program 2100	0400	2.2-		2.25
Salaries Employee Benefits	0100 0200	0.00 0.00		0.00 0.00
Purchased Services	0300,0400, 0500	0.00		0.00
Supplies and Materials	0600			0.00
Property Other	0700 0800, 0900			0.00
Total Students	0000, 0900	0.00	0.00	0.00
		0.00	0.00	0.00
Instructional Staff - Program 2200				
Salaries	0100 0200	0.00		0.00
Employee Benefits Purchased Services	0200 0300,0400, 0500	0.00 10,000.00	21,699.00	0.00 31,699.00
Supplies and Materials	0600	10,000.00	21,000.00	0.00
Property	0700			0.00

			22	
		11 Charter School	Governmental	
SCHOOL DISTRICT	DISTRICT CODE	Fund	Designated Grants Fund	TOTAL
Budgeted Pupil Count	230.0			
Other	0800. 0900			0.00
Total Instructional Staff	0000, 0900	10,000.00	21,699.00	0.00 31,699.00
Total mondonal otali		10,000.00	21,099.00	31,099.00
General Administration - Program 2300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	48,889.98	0.00	48,889.98
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total School Administration		48,889.98	0.00	48,889.98
School Administration - Program 2400				
Salaries	0100	223,949.96	43,950.00	267,899.96
Employee Benefits	0200	57,438.97	8,051.40	65,490.37
Purchased Services	0300,0400, 0500	0.00	5,824.00	5,824.00
Supplies and Materials	0600	0.00	10,000.00	10,000.00
Property	0700	1,000.00	5,000.00	6,000.00
Other	0800, 0900	879.00		879.00
Total School Administration		283,267.93	72,825.40	356,093.33
D : 0 : D 0500				
Business Services - Program 2500	0100			0.00
Salaries Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	34,900.00	25,000.00	0.00 59,900.00
Supplies and Materials	0600	34,900.00	25,000.00	0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Business Services		34,900.00	25,000.00	59,900.00
Operations and Maintenance - Program 2600				
Salaries	0100	57,000.00		57,000.00
Employee Benefits	0200	13,970.25		13,970.25
Purchased Services	0300,0400, 0500	161,881.50	20,000.00	181,881.50
Supplies and Materials	0600 0700			0.00
Property Other	0800, 0900			0.00 0.00
Total Operations and Maintenance	0000, 0000	232,851.75	20,000.00	252,851.75
		202,001.10	20,000.00	202,001.70
Student Transportation - Program 2700				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	41,050.00	0.00	41,050.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other Total Student Transportation	0800, 0900	41.050.00	0.00	0.00
Total olddelit Transportation		41,050.00	0.00	41,050.00
Central Support - Program 2800				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500	204,163.60	5,300.00	209,463.60
Supplies and Materials	0600			0.00
Property	0700			0.00
Other Total Control Support	0800, 0900	00 1 100 5	7.000	0.00
Total Central Support		204,163.60	5,300.00	209,463.60

		11	22 Governmental	
		Charter School	Designated Grants	
SCHOOL DISTRICT	DISTRICT CODE	Fund	Fund	TOTAL
Budgeted Pupil Count	230.0			
Other Support - Program 2900	230.0			
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		0.00	0.00	0.00
Food Service Operations - Program 3100				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500	472.00	0.00	472.00
Supplies and Materials	0600	472.00	0.00	0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		472.00	0.00	472.00
Enterprise Operatings - Program 3200				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other Total Enterprise Operations	0800, 0900			0.00
Total Enterprise Operations		0.00	0.00	0.00
Community Services - Program 3300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Community Services		0.00	0.00	0.00
Education for Adults - Program 3400				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Education for Adults Services		0.00	0.00	0.00
Total Supporting Services		855,595.26	144,824.40	1,000,419.66
		000,090.20	144,024.40	1,000,419.00
Property - Program 4000				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600	2.25	4	0.00
Property Other	0700 0800, 0900	0.00	4,265.00	4,265.00
Total Property	0000, 0300	0.00	4 005 00	0.00
Total Froperty		0.00	4,265.00	4,265.00

		11 Charter School	22 Governmental Designated Grants	
SCHOOL DISTRICT	DISTRICT CODE	Fund	Fund	TOTAL
Budgeted Pupil Count	230.0			
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Uses		0.00	0.00	0.00
TOTAL EXPENDITURES		2,105,940.78	377,047.00	2,482,987.78
RESERVES Other Reserved Fund Balance - Program				
9900	0840			0.00
Reserve for Encumbrance: 9400	0840	55,334.96	0.00	55,334.96
Reserved Fund Balance - Program 9100	0840	00,001.00	0.00	0.00
District Emergency Reserve - Program 9315	0840			0.00
Reserve for TABOR 3% - Program 9310	0840	67,894.90		67,894.90
Res. for TABOR - Multi-Year Obligations		07,004.00		07,004.00
Program 9320	0840			0.00
TOTAL RESERVES		123,229.87	0.00	123,229.87
		,		
TOTAL EXPENDITURES & RESERVES		2,229,170.64	377,047.00	2,606,217.64
NON-APPROPRIATED RESERVE - Program 9200		35,972.14		35,972.14
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)		0.00	0.00	0.00

Five Year Projections May 19, 2016 Account Codes	FINAL BUDGET FY16	BUDGETED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21
BEGINNING FUND BALANCES	F110	FY17	F118	F119	FYZU	
Tabor Reserve	-	46,445 41,799	67,895 35,972	97,944	130,179	158,998 144,292
Unrestricted Fund Balance TOTAL BEGINNING FUND BALANCES	-	88,244	103,867	83,170 181,115	83,407 213,586	303,291
	-	-				
INCOME 1000-LOCAL REVENUE	-					
1310-TOTAL TUITION FROM INDIVIDUALS	-	-	-	-	-	-
1500-INTEREST ON INVESTMENTS 1600-FOOD PROGRAM STUDENT PAYMENTS	-	-	-	-	-	-
1700-TOTAL PUPIL ACTIVITIES	13,000	13,000	13,130	13,261	13,261	13,394
1740-TOTAL FEES 1852-TOTAL MILL LEVY FUNDING	107,554	194,400	283,992	378,657	473,321	567,985
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	-	-	-
1910-OTHER SOURCES RENT INCOME 1920-GRANT INCOME	447,000	187,000	100,000	100,000	-	-
1940-TOTAL TEXTBOOK FUNDS		-	-	-	-	-
1000-TOTAL LOCAL REVENUE	567,554	394,400	397,122	491,918	486,582	581,379
3000-TOTAL STATE REVENUE	12,871	24,265	31,903	38,284	47,855	51,683
4000-TOTAL FEDERAL REVENUE FROM CDE	290,782	290,782	100,790	125,988	138,586	152,445
	-	-	100,750	123,300	130,300	132,443
4020-FEDERAL REVENUE FROM FEDS	-	-	-	-	-	
5200-TOTAL GENERAL FUND TRANSFERS	-	-	-	-	-	-
5500-LOAN PROCEEDS	-	-				
	-	-				
5700-PPR 5700-PPR (ONE TIME BUY DOWN)	967,744	1,844,499	2,734,991	3,683,121	4,626,921	5,580,066
5700-PPR (ONE TIME BOY DOWN) 5700-PPR RESCISSION	-	-	-	-	-	-
TOTAL INCOME	1 020 051	2 552 045	2 264 806	4,339,310	E 200 044	6 265 572
TOTAL INCOME	1,838,951	2,553,945	3,264,806	4,339,310	5,299,944	6,365,573
EXPENSES	-	-				
0100-TOTAL SALARIES 0200-TOTAL BENEFITS	707,000 167,856	1,109,900 282,633	1,567,820 453,346	2,152,676 623,553	2,458,676 715,353	2,740,570 796,921
0300-TOTAL PURCH PROF. SER.	118,404	308,304	415,284	577,810	699,568	851,441
0400-TOTAL PURCH. PROP. SERV.	98,003	181,882	263,717	350,583	437,383	524,251
0430-REPAIRS AND MAINTENANCE 0430-REPAIRS AND MAINTENANCE	-	-	-	-	-	-
0442-EQUIPMENT RENTAL/LEASE	5,392	5,392	10,000	10,200	20,000	20,400
0442-EQUIPMENT RENTAL/LEASE 0500-TOTAL OTHER PURCH. SERV.	33,243	28,124	28,686	29,260	29,845	30,442
0511-TO & FROM SCHOOL TRANSPORTATION	9,928	31,050	47,507	67,839	89,955	110,105
0513-CONTRACTED FIELD TRIPS	8,400	10,000	12,750	16,256	20,727	26,427
0520-TOTAL INSURANCE 0569-TUITION (Student Tuition)	19,436	25,077	41,702	52,728	63,611	74,256
0580-TRAVEL/REGISTRATION	26,699	26,699	34,041	43,403	55,338	70,556
0594-DISTRICT PURCHASED SERVICES - SPED	35,014	73,600	117,600	156,800	196,000	235,200
0594-DISTRICT PURCHASED SERVICES - TECH 0595-DISTRICT PURCHASED SERV.	49,224 19,355	116,019 36,890	169,489 54,700	225,985 73,662	282,481 92,538	338,977 111,601
0595-DISTRICT PURCHASED SERV.	14,516	27,667	41,025	55,247	69,404	83,701
0596-FOOD SERVICE EXPENSES 0600-TOTAL SUPPLIES	472 112,578	472 84,855	481 64,170	491 81,245	491 98,045	501 115,126
0630-FOOD	8,000	1,800	8,000	8,000	20,000	50,000
0640-BOOKS AND PERIODICALS	20,000	20,000	50,400	67,200	84,000	100,800
0700-TOTAL PROPERTY 0710-LAND AND IMPROVEMENTS	165,054 3,000	106,481 4,265	21,220 4,350	21,644 4,437	91,444 4,437	91,673 4,526
0720-BUILDINGS	-	-	-	-	-	-
0722-NEW CONSTRUCTION 0730-EQUIPMENT	-	-	-	-	-	-
0732-VEHICLES	-	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT 0800-TOTAL OTHER OBJECTS	30,031	56,334	67,944	70,179	158,998	190,967
0810-DUES AND FEES	879	879	897	915	915	933
0830-INTEREST ON DEBT 0869-INDIRECT COSTS	3,000	-		-	-	
0900-OTHER USES OF FUNDS	-	-	-	-	-	-
0910-REDEMTION OF PRINCIPAL	95,223	-	-	-	-	-
TOTAL EXPENSES	1,750,707	2,538,323	3,187,559	4,306,839	5,210,239	5,994,698
NET INCOME	88,244	15,623	77,248	32,471	89,704	370,876
TABOR RESERVE	46,445	21,450	30,049	32,235	28,819	31,969
-	,	,	,	,3	,3	,-
ENDING FUND BALANCES						
Tabor Reserve	46,445	67,895	97,944	130,179	158,998	190,967
Unrestricted Fund Balance	41,799	35,972	83,170	83,407	144,292 303,291	483,199 674,166

Account Codes	FINAL BUDGET FY16	BUDGETED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21
Assumptions:	- Projected	- Projected	- Projected	- Projected	-	- Projected
Projection Revenue Rate Increase	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Projection Revenue Expense Increase	1.00%	1.00%	2.00%	2.00%	2.00%	2.00%
Total Students Served	122.00	230.00	336.00	448.00	560.00	672.00
Number of Brick & Mortar FTE	122.00	230.00	336.00	448.00	560.00	672.00
Number of On-Line FTE	-	-	-	-	-	-
Half Time Kindergarteners	-	-	-	-	-	-
Full Time Kindergartners	-	-	-	-	-	-
1st Grade	-	-	-	-	-	-
2nd Grade	-	-	-	-	-	-
3rd Grade	-	-	-	-	-	-
4th Grade	_	_	-	_	-	
5th Grade	_		_	_	_	
6th Grade	122.00	112.00	112.00	112.00	112.00	112.00
7th Grade	122.00	118.00	112.00	112.00	112.00	112.00
8th Grade		110.00	112.00	112.00	112.00	112.00
9th Grade	-		112.00	112.00	112.00	112.00
			-	112.00	112.00	
10th Grade	-	*	-	-	112.00	112.00
11th Grade	-	-	-	-	-	112.00
12th Grade	-	-	-	-	-	-
On-Line Pupils						
PPR (Denver Public Schools)	7,932.33	8,019.56	8,139.85	8,221.25	8,262.36	8,303.67
On-Line PPR	-	-	-	-	-	-
Before and After Care Cost	-	-	-	-	-	-
Before and After Care # or participants	-	-	-	-	-	-
No. of Monhs of Before and After Care Program	-	-	-	-	-	-
Kindergarten Tuition	-	-	-	-	-	-
Average Student Fees	-	-	-	-	-	-
Student Accident Insurance	-	-	-	-	-	
1998 & 2003 Mill Levy	228.62	229.09	226.55	218.84	213.81	215.54
2012 Mill Levy	652.97	616.13	621.18	631,24	643,36	653,46
Mill Levy Amount	911.69	911.69	847.73	850.09	857.17	869.00
Employee Professional Insurance	_		_	_	_	
Misc Revenues	_	_	_	_	_	_
Book and Material Fees	_		_	_	_	_
Capital Construction HB129	105.50	105.50	94.95	85.46	85.46	76.91
ECEA 3130	103.30	105.50	3 1.33	03.10	05110	70.51
ELPA 3140						
GT 3150						
IDEA Part B 4027			-	-		
Title I Amount	365.00	365.00	450.00	450.00	450.00	450.00
	365.00	365.00	450.00	450.00	450.00	450.00
Title I ARRA Amount		- 00.000		02.000	02.000	02.000
Title I %	98.00%	89.00%	92.00%	92.00%	92.00%	92.00%
Title II-A	75.00	75.00	75.00	75.00	76.00	76.00
Title III	-	-	-	-	-	-
Title IV	-		-	-	-	-
Average Teacher Salary	48,249.99	45,411.76	46,774.11	48,177.33	48,177.33	49,622.65
Number of Teachers	8.00	8.50	21.50	29.00	34.00	37.00
Average Paraprofessional Salary	-	-	-	-	-	-
Number of Paraprofessionals	-		-	-	-	-
Total Number of Employees	12.00	12.50	25.50	34.00	39.00	43.00
Special Education Amount	287.00	293.00	350.00	350.00	350.00	350.00
District Overhead - 2300	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
District Overhead - 2800	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Workman's Compensation	0.01	0.01	0.0069	0.0069	0.0069	0.0069
Unemployment Insurance	0.00	0.00	0.0030	0.0030	0.0030	0.0030
Supplies Total	175.00	175.00	175.00	175.00	175.00	175.00
Customer Bad Debt @ 10% of Tuition	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Tabor Reserve Amount	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Contingency Reserve of PPR	3.00%	1.03%	3.00%	3.00%	3.00%	3.00%
Contangency Reserve of FFR	3.00%	1.03%	3.00%	5.00%	5.00%	5.00%