

MONTESSORI DEL MUNDO  
FY17 PROPOSED BUDGET PRESENTATION  
PROPOSED ADOPTED BUDGET - 5.18.2016

INCLUDES:  
FY17 CURRENT ANNUAL BUDGET - SCHOOL FORMAT  
FY17 CDE 18 FORMAT  
FY17 5 YEAR PROJECTIONS

## APPROPRIATION RESOLUTION

*\* Round to Nearest Dollar \**

Be it resolved by the Board of Education of Montessori del Mundo, authorized by the Charter School Institute in Aurora Public Schools in the county of Arapahoe, that the amounts shown in the following schedule be appropriated to each fund as specified in the FY17 PROPOSED ADOPTED BUDGET" for the ensuing fiscal year beginning July 1, 2015 and ending June 30, 2016.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1	2,564,482
1a. Charter Schools	1a.	0
1b. Insurance Reserve Fund	1b.	0
1c. Pre-School Fund	1c.	0
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2	0
3. Governmental Designated-Purpose Grants Fund	3	0
4. Pupil Activity Special Revenue Fund	4	0
5. Full Day Kindergarten Mill Levy Override Fund	5	0
6. Transportation Fund	6	0
7. Other Special Revenue Funds	7	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	12	0
13. Other Enterprise Funds	13	0
Internal Service Funds:		
14. Risk-Related Activity Fund	14	0
15. Other Internal Service Funds	15	0
Trust/Agency Funds:		
16. Fiduciary Fund	16	0
17. Private Purpose Trust Funds	17	0
18. Agency Fund	18	0
19. Pupil Activity Agency Fund	19	0
20. Foundations	20	0
21. Component Units	21	0
<b>TOTAL APPROPRIATION</b>	<b>22</b>	<b>2,564,482</b>

5/18/2016  
Date of Adoption

  
Signature of Board President

**MONTESSORI DEL MUNDO**  
**PROPOSED FY17 BUDGET (PROPOSED ADOPTED 5.18.16)**

Account Codes	Program Codes	Fund 11		Fund 22 State				Fund 22 Federal			FY17	FY16 PROJECTED FINAL REVENUE AND EXPENSE	FY16 FINAL ADOPTED BUDGET
		General Fund	ECE Fund	Capital Construction - 3113	ECEA Special Ed - 3130	ELPA Special Ed - 3140	Read Act	IDEA PART B - 4027	Title I	Title III			
<b>BEGINNING FUND BALANCES</b>													
Tabor Reserve		75,521									75,521	48,000	48,000
Unrestricted Fund Balance		186,464									186,464	206,603	206,603
<b>TOTAL BEGINNING FUND BALANCES</b>		<b>261,985</b>									<b>261,985</b>	<b>254,603</b>	<b>254,603</b>
<b>INCOME</b>													
<b>1000-LOCAL REVENUE</b>													
1310 Tuition from Individuals											-	-	-
ECE CCAP Revenue			15,146								15,146	8,497	8,497
Extended Day Program			-								-	-	-
ECE Tuition			140,000								140,000	140,000	140,000
Kindergarten		24,300									24,300	21,800	21,800
DPP													
1310-TOTAL TUITION FROM INDIVIDUALS		24,300	155,146								179,446	170,297	170,297
1500-INTEREST ON INVESTMENTS											-	-	-
1600-FOOD PROGRAM STUDENT PAYMENTS											-	-	-
1700-Pupil Activities											-	-	-
1750-Fund Raisers											-	-	-
1760-Gifts/Contributions			1,000								1,000	1,000	1,000
1790-Uniforms/Other											-	-	-
1700-TOTAL PUPIL ACTIVITIES			1,000								1,000	1,000	1,000
1740-Fees											-	-	-
1740-Student Fees/Activities											-	-	-
1740-Student Accident Insurance											-	-	-
1740-TOTAL FEES											-	-	-
1852 - Mill Levy Funding											-	-	-
General Mill Levy											-	-	-
1852-TOTAL MILL LEVY FUNDING											-	-	-
1900-Other Revenue from Local Services											-	-	-
1900-Employee Professional Insurance											-	-	-
1990-Misc. Revenue											-	-	-
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES											-	-	-
1910-OTHER SOURCES RENT INCOME											-	-	-
1920-GRANT INCOME		130,000	230,000								360,000	200,000	400,000
1940-Textbook Funds											-	-	-
1940-Textbook Fees											-	-	-
1940-TOTAL TEXTBOOK FUNDS											-	-	-
<b>1000-TOTAL LOCAL REVENUE</b>		<b>154,300</b>	<b>386,146</b>								<b>540,446</b>	<b>371,297</b>	<b>571,297</b>
3000-State Revenue											58,660	58,259	-
Capital Const. Fund - 3113				42,450							42,450	42,160	42,160
ECEA Special Ed - 3130					22,074						22,074	21,923	21,923
ELPA Special Ed - 3140						16,980					16,980	16,864	16,864
CPP - 3141		197,368	123,839								321,207	284,857	284,857
At-Risk Hold Harmless		1,274									1,274	750	750
3000-TOTAL STATE REVENUE		<b>198,642</b>	<b>123,839</b>	<b>42,450</b>	<b>22,074</b>	<b>16,980</b>	<b>58,660</b>				<b>462,645</b>	<b>424,814</b>	<b>366,555</b>
4000-Federal Revenue from CDE													
Federal Entitlement Funds - Varies											79,707	79,707	79,707
IDEA PART B Special Ed - 4027								28,187	79,207	500	28,187	27,994	27,994
Federal Breakfast Program - 4553											-	-	-
Federal Lunch Program - 4555											-	-	-
Startup Grant - 5282											-	196,500	196,500
4000-TOTAL FEDERAL REVENUE FROM CDE								<b>28,187</b>	<b>79,207</b>	<b>500</b>	<b>107,894</b>	<b>304,201</b>	<b>304,201</b>
4020-FEDERAL REVENUE FROM FEDS													
5200-General Fund Transfers													
5211-General Fund Transfers Out													
5221-Capital Reserve Transfer In													
Additional Capital Reserve Transfer In													
5276-Transfer to Foundation Fund													
5200-TOTAL GENERAL FUND TRANSFERS													
5500-Loan Proceeds		150,000									150,000	150,000	300,000
5700-PPR		1,314,240									1,314,240	1,314,274	1,281,021
5700-PPR (ONE TIME BUY DOWN)													
5700-PPR RESCISSION		(2,547)									(2,547)	(1,725)	(1,501)
<b>TOTAL INCOME</b>		<b>1,814,634</b>	<b>509,985</b>	<b>42,450</b>	<b>22,074</b>	<b>16,980</b>	<b>58,660</b>	<b>28,187</b>	<b>79,207</b>	<b>500</b>	<b>2,572,677</b>	<b>2,562,862</b>	<b>2,821,574</b>

Account Codes	Program Codes	Fund 11		Fund 22 State				Fund 22 Federal			FY17	FY16 PROJECTED FINAL REVENUE AND EXPENSE	FY16 FINAL ADOPTED BUDGET
		General Fund	ECE Fund	Capital Construction - 3113	ECEA Special Ed - 3130	ELPA Special Ed - 3140	Read Act	IDEA PART B - 4027	Title I	Title III			
<b>EXPENSES</b>													
<b>0100-SALARIES</b>													
100 Principal/Director Salaries		115,352	28,838	-	-	-	-	-	-	-	144,190	113,864	113,864
200 Teachers/Certified Salaries		254,569	104,636	-	21,923	16,864	40,000	27,994	78,000	-	543,986	514,692	514,692
300 Other Professional Salaries		83,240	20,810	-	-	-	-	-	-	-	104,050	98,940	98,940
400 Paraprofessional Salaries		186,850	127,260	-	-	-	-	-	-	-	314,110	261,120	261,120
500 Clerical Salaries		16,160	4,040	-	-	-	-	-	-	-	20,200	20,400	20,400
600 Custodial Salaries		-	-	-	-	-	-	-	-	-	-	-	-
<b>0100-TOTAL SALARIES</b>		<b>656,171</b>	<b>285,584</b>	-	<b>21,923</b>	<b>16,864</b>	<b>40,000</b>	<b>27,994</b>	<b>78,000</b>	-	<b>1,126,536</b>	<b>1,009,016</b>	<b>1,009,016</b>
<b>0200-BENEFITS</b>													
100 Principal/Director Benefits		30,549	7,637	-	-	-	-	-	-	-	38,187	28,882	28,882
200 Teacher/Certified Benefits		114,101	34,216	-	-	-	18,660	-	-	-	166,976	136,263	160,876
300 Other Professional Benefits		27,276	6,819	-	-	-	-	-	-	-	34,095	31,322	31,322
400 Paraprofessional Benefits		75,799	47,289	-	-	-	-	-	-	-	123,088	103,986	103,986
500 Clerical Benefits		6,218	1,555	-	-	-	-	-	-	-	7,773	4,046	4,046
600 Custodial Benefits		-	-	-	-	-	-	-	-	-	-	-	-
<b>0200-TOTAL BENEFITS</b>		<b>253,943</b>	<b>97,516</b>	-	-	-	<b>18,660</b>	-	-	-	<b>370,119</b>	<b>329,112</b>	<b>329,112</b>
<b>0300-PURCH. PROF. SERVICES</b>													
0313-Bank/Payroll Ser. Fees	2500	2,815	8,157	-	-	-	-	-	-	-	10,972	10,515	10,515
0320-Educ. Prof Serv. Fees	2200	30,000	-	-	-	-	-	-	-	-	30,000	73,600	73,600
0331-Legal	2300	5,600	1,400	-	-	-	-	-	-	-	7,000	7,000	7,000
0332-Audit	2400	5,600	1,400	-	-	-	-	-	-	-	7,000	7,000	7,000
0333-Negotiation	2400	-	-	-	-	-	-	-	-	-	-	-	-
0334-Consultant	2200	-	-	-	-	-	-	-	-	-	-	-	-
0334-Consultant	2400	13,924	2,624	-	-	-	-	-	-	-	16,548	-	-
0334-Consultant	2500	-	-	-	-	-	-	-	-	-	-	-	-
0335-Medical Services	2100	3,400	1,400	-	-	-	-	-	-	-	4,800	4,800	4,800
0339-Special Education Services	1700	76,092	10,823	-	-	-	-	-	-	-	86,915	89,950	89,950
0339-B&A School Program Services	2100	-	-	-	-	-	-	-	-	-	-	-	-
0339-Business Services	2500	51,959	9,792	-	-	-	-	-	-	-	61,751	47,973	47,973
0340-Technical Services	4000	-	-	-	-	-	-	-	-	-	-	-	-
0340-Technical Services	2800	7,832	1,958	-	-	-	-	-	-	-	9,790	8,980	8,980
0390-Other Purch Prof./Tech. Services	2400	-	-	-	-	-	-	-	-	-	-	-	-
<b>0300-TOTAL PURCH PROF. SER.</b>		<b>197,221</b>	<b>37,555</b>	-	-	-	-	-	-	-	<b>234,776</b>	<b>249,818</b>	<b>249,818</b>
<b>0400-PURCH. PROP. SERV.</b>													
0410-Fire and Security Monitoring	2600	-	-	-	-	-	-	-	-	-	-	-	-
0411-Water/sewer	2600	-	-	-	-	-	-	-	-	-	-	-	-
0421-Trash	2600	-	-	-	-	-	-	-	-	-	-	-	-
0422-Snow removal	2600	-	-	-	-	-	-	-	-	-	-	-	-
0423-Custodial	2600	14,400	3,600	-	-	-	-	-	-	-	18,000	18,000	18,000
0424-Lawn Care	2600	-	-	-	-	-	-	-	-	-	-	-	-
0440-Rentals	0018	-	-	-	-	-	-	-	-	-	-	-	-
0441-Rental of Land & Buildings-Business Office	2500	-	-	-	-	-	-	-	-	-	-	-	-
0441-Rental of Land & Buildings	2600	181,914	49,251	42,450	-	-	-	-	-	-	273,615	213,473	213,473
0450-Contractor Services	2600	10,080	2,520	-	-	-	-	-	-	-	12,600	12,600	12,600
0450-Copier Maintenance Ser.	0018	4,500	1,125	-	-	-	-	-	-	-	5,626	5,107	5,107
<b>0400-TOTAL PURCH. PROP. SERV.</b>		<b>210,895</b>	<b>56,496</b>	<b>42,450</b>	-	-	-	-	-	-	<b>309,840</b>	<b>249,181</b>	<b>249,181</b>
<b>0430-REPAIRS AND MAINTENANCE</b>													
2600		6,400	1,600	-	-	-	-	-	-	-	8,000	8,000	8,000
<b>0430-REPAIRS AND MAINTENANCE</b>													
4000		-	-	-	-	-	-	-	-	-	-	-	-
<b>0442-EQUIPMENT RENTAL/LEASE</b>													
0018		-	-	-	-	-	-	-	-	-	-	-	-
<b>0442-EQUIPMENT RENTAL/LEASE</b>													
2600		-	-	-	-	-	-	-	-	-	-	-	-
<b>0500-OTHER PURCH. SERV.</b>													
0531-Phone/Office	2400	2,880	720	-	-	-	-	-	-	-	3,600	3,600	3,600
0531-Phone Cellular	2400	-	-	-	-	-	-	-	-	-	-	-	-
0532-Postage Machine Rental	2400	-	-	-	-	-	-	-	-	-	-	-	-
0533-Postage	0018	2,931	108	-	-	-	-	-	-	-	3,039	2,989	2,989
0534-Online Services	0018	960	240	-	-	-	-	-	-	-	1,200	1,200	1,200
0540-Advertising	2400	4,000	1,000	-	-	-	-	-	-	-	5,000	5,000	5,000
0550-Printing and Binding	0018	-	-	-	-	-	-	-	-	-	-	-	-
<b>0500-TOTAL OTHER PURCH. SERV.</b>		<b>10,771</b>	<b>2,068</b>	-	-	-	-	-	-	-	<b>12,839</b>	<b>12,789</b>	<b>12,789</b>
<b>0511-TO &amp; FROM SCHOOL TRANSPORTATION</b>													
2700		-	-	-	-	-	-	-	-	-	-	-	-
<b>0513-CONTRACTED FIELD TRIPS</b>													
2700		9,750	1,600	-	-	-	-	-	-	-	11,350	10,813	10,813
<b>0520-INSURANCE</b>													
0521-Liability	2400	2,400	600	-	-	-	-	-	-	-	3,000	3,000	3,000
0525-Colorado Unemployment	2800	2,125	857	-	-	-	-	-	-	-	2,981	2,749	2,749
0526-Workers Compensation	2800	5,668	1,925	-	-	-	-	-	-	-	7,593	6,801	6,801
0527-Multiple Coverage Ins.	2800	7,600	1,900	-	-	-	-	-	-	-	9,500	9,500	9,500
0528-Student Accident Ins.	2800	-	-	-	-	-	-	-	-	-	-	-	-
<b>0520-TOTAL INSURANCE</b>		<b>17,793</b>	<b>5,282</b>	-	-	-	-	-	-	-	<b>23,074</b>	<b>22,049</b>	<b>22,049</b>
<b>0569-TUITION (Student Tuition)</b>													
0018		-	-	-	-	-	-	-	-	-	-	-	-
<b>0580-TRAVEL/REGISTRATION</b>													
2200		8,000	2,000	-	-	-	-	-	-	-	10,000	15,280	15,280
<b>0594-DISTRICT PURCHASED SERVICES</b>													
1700		-	-	-	-	-	-	-	-	-	-	-	-
<b>0594-DISTRICT PURCHASED SERVICES</b>													
2800		-	-	-	-	-	-	-	-	-	-	-	-
<b>0595-DISTRICT PURCHASED SERV.</b>													
2300		13,168	-	-	-	-	-	-	-	-	13,168	12,825	12,825
<b>0595-DISTRICT PURCHASED SERV.</b>													
2800		52,671	-	-	-	-	-	-	-	-	52,671	51,301	51,301

Account Codes	Program Codes	Fund 11		Fund 22 State				Fund 22 Federal			FY17	FY16 PROJECTED FINAL REVENUE AND EXPENSE	FY16 FINAL ADOPTED BUDGET
		General Fund	ECE Fund	Capital Construction - 3113	ECEA Special Ed - 3130	ELPA Special Ed - 3140	Read Act	IDEA PART B - 4027	Title I	Title III			
<b>0600-SUPPLIES</b>													
0610-General Supplies	0018	11,720	2,930							500	15,150	100,565	100,565
0610-Accountability & Testing	0018		1,078								1,078	803	803
0610-Special Education	0018	-	-								-	-	-
0610-Student Awards	0018	-	-								-	-	-
0610-Sport Supplies	0018	-	-								-	-	-
0610-PTO Supplies	0018	-	-								-	-	-
0610-Office Supplies	2400	11,720	2,930								14,650	15,335	15,335
0610-Custodial Supplies	2600	5,860	1,465								7,325	6,650	6,650
0621-Natural Gas	2600	-	-								-	-	-
0622-Electric Service	2600	19,200	4,800								24,000	8,400	8,400
0626-Gasoline - Vehicle	2700	-	-								-	-	-
0650-Software	0018	2,400	600								3,000	3,000	3,000
0690-Uniforms	0018	-	-								-	-	-
<b>0600-TOTAL SUPPLIES</b>		<b>50,900</b>	<b>13,803</b>							<b>500</b>	<b>65,203</b>	<b>134,753</b>	<b>134,753</b>
<b>0630-FOOD</b>	0018	<b>1,200</b>	<b>300</b>								<b>2,707</b>	<b>2,707</b>	<b>2,707</b>
<b>0640-BOOKS AND PERIODICALS</b>	0018	<b>5,000</b>									<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>0700-PROPERTY</b>													
0733-Furniture	0018	60,000	-								60,000	117,000	117,000
0733-Furniture	2400	-	-								-	-	-
0734-Technology Equipment	0018	11,250	-								11,250	-	-
0734- Technology Equipment (less than \$5000) walk	0018	4,900	-								4,900	-	-
<b>0700-TOTAL PROPERTY</b>		<b>76,150</b>									<b>76,150</b>	<b>70,000</b>	<b>117,000</b>
<b>0710-LAND AND IMPROVEMENTS</b>	4000	<b>150,000</b>									<b>150,000</b>	<b>350,000</b>	<b>500,000</b>
<b>0720-BUILDINGS</b>	4000												
<b>0722-NEW CONSTRUCTION</b>	4000												
<b>0730-EQUIPMENT</b>	2600												
<b>0732-VEHICLES</b>	2700												
<b>0735-NON-CAPITAL EQUIPMENT</b>	0018											7,100	7,100
<b>0735-NON-CAPITAL EQUIPMENT</b>	2600	2,000									2,000	2,000	2,000
<b>0800-OTHER OBJECTS</b>													
0840-Contingency	0018	38,590	742		151	116		193			39,792		25,000
0890-Bad Debt	0018	5,094	(0)								5,094	4,290	4,290
<b>0800-TOTAL OTHER OBJECTS</b>		<b>43,684</b>	<b>742</b>		<b>151</b>	<b>116</b>		<b>193</b>			<b>44,886</b>	<b>4,290</b>	<b>29,290</b>
<b>0810-DUES AND FEES</b>	2400	1,964	2,400								4,364	4,359	4,359
<b>0830-INTEREST ON DEBT</b>	4000	21,479									21,479	21,479	21,479
<b>0869-INDIRECT COSTS</b>	2300												
<b>0900-OTHER USES OF FUNDS</b>	2400												
<b>0910-REDEMPTION OF PRINCIPAL</b>	5000	20,320									20,320	20,320	20,320
<b>TOTAL EXPENSES</b>		<b>1,809,480</b>	<b>506,944</b>	<b>42,450</b>	<b>22,074</b>	<b>16,980</b>	<b>58,660</b>	<b>28,187</b>	<b>79,207</b>	<b>500</b>	<b>2,564,482</b>	<b>2,592,192</b>	<b>2,814,192</b>
<b>NET INCOME</b>		<b>5,154</b>	<b>3,041</b>				<b>0</b>	<b>(0)</b>			<b>8,195</b>	<b>(29,330)</b>	<b>7,382</b>
<b>TABOR RESERVE</b>		<b>(1,578)</b>									<b>(1,578)</b>	<b>19,760</b>	<b>27,521</b>
<b>ENDING FUND BALANCES</b>													
Tabor Reserve		73,943									73,943	67,760	75,521
Unrestricted Fund Balance		196,237									196,237	157,514	186,464
<b>TOTAL ENDING FUND BALANCES</b>		<b>270,180</b>									<b>270,180</b>	<b>225,273</b>	<b>261,985</b>

Account Codes	Program Codes	Fund 11		Fund 22 State				Fund 22 Federal			FY17	FY16 PROJECTED FINAL REVENUE AND EXPENSE	FY16 FINAL ADOPTED BUDGET
		General Fund	ECE Fund	Capital Construction - 3113	ECEA Special Ed - 3130	ELPA Special Ed - 3140	Read Act	IDEA PART B - 4027	Title I	Title III			
Assumptions:		Projected									Projected	Projected	Projected
Total Students Served		293.00									293.00	266.00	266.00
ECE FPC		64.00									64.00	46.50	46.50
K-12 FPC		169.80									169.80	168.64	168.64
Number of On-Line FTE		0.00	Rolling Numbers	Budget			Scholarship allocation \$52K				0.00	0.00	0.00
Half Time ECE		68									68.00	53.00	53.00
Full Time ECE		30									30.00	20.00	20.00
Full Time Kindergartners		60	0.00		54						60.00	58.00	58.00
1st Grade		40	50.00		36		210.80				40.00	53.00	53.00
2nd Grade		37	57.00		33.3						37.00	51.00	51.00
3rd Grade		36	36.00		32.4						36.00	31.00	31.00
4th Grade		22							7%		22.00	0.00	0.00
5th Grade		0.00							10yr am schedule		0.00	0.00	0.00
6th Grade		0.00							5yr balloon		0.00	0.00	0.00
7th Grade		0.00									0.00	0.00	0.00
8th Grade		0.00									0.00	0.00	0.00
9th Grade		0.00									0.00	0.00	0.00
10th Grade		0.00									0.00	0.00	0.00
11th Grade		0.00									0.00	0.00	0.00
12th Grade		0.00									0.00	0.00	0.00
On-Line Pupils		0.00									0.00	0.00	0.00
PPR (APS)		7,739.93			PER CDE AND CSI						7739.93	7596.19	7596.19
PPR (ONE TIME BUY DOWN)		0.00									0.00	0.00	0.00
On-Line PPR					SCHOOL DOES NOT QUALIFY								
At Risk Adjustment		(15.00)									-15.00	-8.90	-8.90
Before and After Care Cost		0.00			Average per month/per participant						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
ECE Half Day Tuition		365.00									365.00	365.00	365.00
ECE Full Day Tuition		725.00									725.00	725.00	725.00
Kindergarten Tuition		2,500.00			per year						2500.00	2500.00	2500.00
Average Student Fees		85.00			Amount per student						85.00	85.00	85.00
Student Accident Insurance		0.00									0.00	0.00	0.00
Mill Levy Amount		0.00									0.00	0.00	0.00
Employee Professional Insurance		0.00									0.00	0.00	0.00
Misc Revenues		0.00			per student						0.00	0.00	0.00
Book and Material Fees		0.00			per student						0.00	0.00	0.00
Capital Construction HB129		250.00			per student						250.00	250.00	250.00
ECEA 3130		1,300.00									1300.00	1300.00	1300.00
ELPA 3140 NEP		360.00									360.00	360.00	360.00
NEP %		0.25									0.25	0.25	0.25
ELPA 3140 LEP		40.00									40.00	40.00	40.00
LEP %		0.25									0.25	0.25	0.25
CPP 3141 Amount		3,869.96	3,869.96								3869.96	3798.10	3798.10
CPP Spots		51.00	32.00								83.00	75.00	75.00
GT 3150		0.00									0.00	0.00	0.00
IDEA Part B 4027		1,660.00									1660.00	1660.00	1660.00
Title I Amount		400.00									400.00	400.00	400.00
Title I ARRA Amount		0.00									0.00	0.00	0.00
Title I %		0.67									0.67	0.67	0.67
Title II-A		0.00									0.00	0.00	0.00
Title III		0.00									0.00	0.00	0.00
Title IV		0.00									0.00	0.00	0.00
Average Teacher Salary		37,930.37									37930.37	37118.52	37118.52
Number of Teachers		13.50									13.50	13.50	13.50
Average Paraprofessional Salary		20,555.56									20555.56	17473.68	17473.68
Number of Paraprofessionals		15.00									15.00	14.00	14.00
Total Number of Employees		34.50									34.50	33.25	33.25
Special Education Percentage		0.10									0.10	0.10	0.10
CDE Withholding		0.01									0.01	0.01	0.01
CSI Withholding		0.04									0.04	0.04	0.04
Workman's Compensation		0.00687									0.00687	0.00687	0.00687
Unemployment Insurance		0.003									0.00	0.00	0.00
Supplies Total		50.00			per student						50.00	50.00	50.00
Customer Bad Debt @ 10% of Tuition		0.10									0.10	0.10	0.10
Tabor Reserve Amount		0.03									0.03	0.03	0.03
Contingency Reserve of PPR		0.01									0.01	0.01	0.01
Split Factor		0.80	0.2		For all school wide expenses this the factor used to charge to K12 vs ECE and is based on FTE.						0.80	0.82	0.82

**MDM FY2016-17 REVISED  
SUMMARY BUDGET REVISED  
(5.18.16)**

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	169.8			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	261,985.37		261,985.37
<b>REVENUES</b>				
Local Sources	1000 - 1999	540,446.25		540,446.25
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999	322,480.45	140,164.05	462,644.50
Federal Sources	4000 - 4999		107,893.80	107,893.80
<b>TOTAL REVENUES</b>		862,926.70	248,057.85	1,110,984.55
<b>FY14 CDE 18 FORMAT</b>				
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		1,124,912.07	248,057.85	1,372,969.92
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,311,692.53		1,311,692.53
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	150,000.00		150,000.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		2,586,604.60	248,057.85	2,834,662.45

**MDM FY2016-17 REVISED  
SUMMARY BUDGET REVISED  
(5.18.16)**

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
<b>EXPENDITURES</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	673,315.00	184,781.00	858,096.00
Employee Benefits	0200	271,404.79	18,660.00	290,064.79
	0300,0400,			
Purchased Services	0500	96,779.70	0.00	96,779.70
Supplies and Materials	0600	25,228.00	1,707.00	26,935.00
Property	0700	76,150.00		76,150.00
Other	0800, 0900	5,093.81	(0.15)	5,093.66
<b>Total Instruction</b>		<b>1,147,971.30</b>	<b>205,147.85</b>	<b>1,353,119.15</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400,			
Purchased Services	0500	4,800.00		4,800.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Students</b>		<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400,			
Purchased Services	0500	40,000.00	0.00	40,000.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Instructional Staff</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>General Administration - Program 2300</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	20,167.87		20,167.87
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total School Administration</b>		<b>20,167.87</b>	<b>0.00</b>	<b>20,167.87</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	268,439.73		268,439.73
Employee Benefits	0200	80,054.07		80,054.07
	0300,0400,			
Purchased Services	0500	35,147.60		35,147.60
Supplies and Materials	0600	14,650.00		14,650.00
Property	0700	0.00		0.00
Other	0800, 0900	4,364.10		4,364.10
<b>Total School Administration</b>		<b>402,655.50</b>	<b>0.00</b>	<b>402,655.50</b>
<b>Business Services - Program 2500</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	72,723.11		72,723.11
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Business Services</b>		<b>72,723.11</b>	<b>0.00</b>	<b>72,723.11</b>



**MDM FY2016-17 REVISED  
SUMMARY BUDGET REVISED  
(5.18.16)**

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400,			
Purchased Services	0500	269,764.81	42,450.00	312,214.81
Supplies and Materials	0600	31,325.00		31,325.00
Property	0700	2,000.00		2,000.00
Other	0800, 0900			0.00
<b>Total Operations and Maintenance</b>		<b>303,089.81</b>	<b>42,450.00</b>	<b>345,539.81</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	11,350.00		11,350.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Student Transportation</b>		<b>11,350.00</b>	<b>0.00</b>	<b>11,350.00</b>
<b>Central Support - Program 2800</b>				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400,			
Purchased Services	,0500	82,535.58		82,535.58
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Central Support</b>		<b>82,535.58</b>	<b>0.00</b>	<b>82,535.58</b>
<b>Other Support - Program 2900</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Enterprise Operatings - Program 3200</b>				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Enterprise Operations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MDM FY2016-17 REVISED  
SUMMARY BUDGET REVISED  
(5.18.16)**

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
<b>Community Services - Program 3300</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Community Services</b>		0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Education for Adults Services</b>		0.00	0.00	0.00
<b>Total Supporting Services</b>		937,321.87	42,450.00	979,771.87
<b>Property - Program 4000</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900	21,479.47	0.00	21,479.47
<b>Total Property</b>		21,479.47	0.00	21,479.47
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700	150,000.00		150,000.00
Other	0800, 0900	20,319.53		20,319.53
<b>Total Other Uses</b>		170,319.53	0.00	170,319.53
<b>TOTAL EXPENDITURES</b>		2,277,092.16	247,597.85	2,524,690.01
<b>RESERVES</b>				
Other Reserved Fund Balance - Program 9900	0840			0.00
Reserve for Encumbrance: 9400	0840	39,332.16	460.00	39,792.16
Reserved Fund Balance - Program 9100	0840			0.00
District Emergency Reserve - Program 9315	0840			0.00
Reserve for TABOR 3% - Program 9310	0840	73,943.50		73,943.50
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00
<b>TOTAL RESERVES</b>		113,275.65	460.00	113,735.65
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		2,390,367.82	248,057.85	2,638,425.67
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		196,236.78	0.00	196,236.78

**MDM FY2016-17 REVISED  
SUMMARY BUDGET REVISED  
(5.18.16)**

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		(0.00)	0.00	0.00

**Montessori Del Mundo  
Five Year Projections (PROPOSED ADOPTED 5.18.16)**

Account Codes	ADOPTED FINAL FY15	ADOPTED FINAL FY16	Projected FY17	Projected FY18	Projected FY19	Projected FY20	Projected FY21
<b>BEGINNING FUND BALANCES</b>							
Tabor Reserve	5,610	75,521	73,943	82,334	87,834	98,372	113,370
Unrestricted Fund Balance	17,594	186,464	196,237	315,843	362,873	425,163	525,449
<b>TOTAL BEGINNING FUND BALANCES</b>	<b>23,204</b>	<b>261,985</b>	<b>270,180</b>	<b>398,177</b>	<b>450,707</b>	<b>523,534</b>	<b>638,819</b>
<b>INCOME</b>							
<b>1000-LOCAL REVENUE</b>							
1310-TOTAL TUITION FROM INDIVIDUALS	162,999	179,446	179,446	179,446	179,446	179,446	179,446
1500-INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
1600-FOOD PROGRAM STUDENT PAYMENTS	-	-	-	-	-	-	-
1700-TOTAL PUPIL ACTIVITIES	7,005	1,000	1,000	1,000	1,000	1,000	1,000
1740-TOTAL FEES	272	-	-	-	-	-	-
1852-TOTAL MILL LEVY FUNDING	-	-	-	-	-	-	-
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,428	-	-	-	-	-	-
1910-OTHER SOURCES RENT INCOME	-	-	-	-	-	-	-
1920-GRANT INCOME	109,863	360,000	100,000	102,000	104,040	106,121	108,243
1940-TOTAL TEXTBOOK FUNDS	-	-	-	-	-	-	-
<b>1000-TOTAL LOCAL REVENUE</b>	<b>363,567</b>	<b>540,446</b>	<b>280,446</b>	<b>282,446</b>	<b>284,486</b>	<b>286,567</b>	<b>288,689</b>
<b>3000-TOTAL STATE REVENUE</b>	<b>361,467</b>	<b>462,645</b>	<b>425,602</b>	<b>421,892</b>	<b>426,598</b>	<b>436,914</b>	<b>433,492</b>
<b>4000-TOTAL FEDERAL REVENUE FROM CDE</b>	<b>212,447</b>	<b>107,894</b>	<b>172,630</b>	<b>224,419</b>	<b>258,082</b>	<b>277,438</b>	<b>298,246</b>
<b>4020-FEDERAL REVENUE FROM FEDS</b>	-	-	-	-	-	-	-
<b>5200-TOTAL GENERAL FUND TRANSFERS</b>	-	-	-	-	-	-	-
<b>5500-Loan Proceeds</b>	-	150,000	-	-	-	-	-
<b>5700-PPR</b>	<b>875,479</b>	<b>1,314,240</b>	<b>1,789,261</b>	<b>1,834,387</b>	<b>2,035,348</b>	<b>2,360,905</b>	<b>2,408,123</b>
<b>5700-PPR (ONE TIME BUY DOWN)</b>	-	-	-	-	-	-	-
<b>5700-PPR RESCISSION</b>	<b>(376)</b>	<b>(2,547)</b>	<b>(3,400)</b>	<b>(3,417)</b>	<b>(3,717)</b>	<b>(4,227)</b>	<b>(4,227)</b>
<b>TOTAL INCOME</b>	<b>1,812,584</b>	<b>2,572,677</b>	<b>2,664,539</b>	<b>2,759,727</b>	<b>3,000,797</b>	<b>3,357,597</b>	<b>3,424,324</b>
<b>EXPENSES</b>							
0100-TOTAL SALARIES	716,807	1,126,536	1,130,176	1,274,567	1,423,705	1,577,747	1,669,976
0200-TOTAL BENEFITS	163,616	370,119	351,630	367,931	384,524	401,413	411,965
0300-TOTAL PURCH PROF. SER.	153,797	234,776	237,123	239,495	241,890	244,309	246,752
0400-TOTAL PURCH. PROP. SERV.	171,748	309,840	260,681	329,647	408,482	457,985	64,986
0430-REPAIRS AND MAINTENANCE	2,118	8,000	8,080	8,161	8,242	8,325	8,408
0430-REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
0442-EQUIPMENT RENTAL/LEASE	4,490	-	6,000	6,060	6,121	6,182	6,244
0442-EQUIPMENT RENTAL/LEASE	-	-	-	-	-	-	-
0500-TOTAL OTHER PURCH. SERV.	18,817	12,839	12,968	13,097	13,228	13,360	13,494
0511-TO & FROM SCHOOL TRANSPORTATION	-	-	-	-	-	-	-
0513-CONTRACTED FIELD TRIPS	48	11,350	11,464	11,578	11,694	11,811	11,929
0520-TOTAL INSURANCE	21,842	23,074	23,305	23,538	23,773	24,011	24,251
0569-TUITION (Student Tuition)	-	-	-	-	-	-	-
0580-TRAVEL/REGISTRATION	25,832	10,000	10,100	10,201	10,303	10,406	10,510
0595-DISTRICT PURCHASED SERV.	-	13,168	18,394	19,425	22,200	26,525	27,868
0595-DISTRICT PURCHASED SERV.	22,806	52,671	73,577	77,699	88,801	106,098	111,471
0600-TOTAL SUPPLIES	114,635	65,203	151,813	113,823	132,886	145,890	158,097
0630-FOOD	833	2,707	2,734	2,761	2,789	2,817	2,845
0640-BOOKS AND PERIODICALS	42,332	5,000	5,050	5,101	5,152	5,203	5,255
0700-TOTAL PROPERTY	46,956	76,150	86,312	51,475	31,639	31,806	31,975
0710-LAND AND IMPROVEMENTS	30,815	150,000	-	-	-	-	-
0720-BUILDINGS	-	-	-	-	-	-	-
0722-NEW CONSTRUCTION	-	-	-	-	-	-	-
0730-EQUIPMENT	-	-	-	-	-	-	-
0732-VEHICLES	-	-	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	526	-	10,000	10,100	10,201	10,303	10,406
0735-NON-CAPITAL EQUIPMENT	-	2,000	2,020	2,040	2,061	2,081	2,102
0800-TOTAL OTHER OBJECTS	130	44,886	88,908	94,248	53,984	109,700	114,784
0810-DUES AND FEES	2,960	4,364	4,408	4,452	4,496	4,541	4,587
0830-INTEREST ON DEBT	79	21,479	18,767	17,102	15,316	13,402	13,403
0869-INDIRECT COSTS	-	-	-	-	-	-	-
0900-OTHER USES OF FUNDS	-	-	-	-	-	-	-
0910-REDEMPTION OF PRINCIPAL	40,000	20,320	23,032	24,697	26,483	28,397	28,398
<b>TOTAL EXPENSES</b>	<b>1,581,185</b>	<b>2,564,482</b>	<b>2,536,542</b>	<b>2,707,197</b>	<b>2,927,970</b>	<b>3,242,312</b>	<b>2,979,705</b>
<b>NET INCOME</b>	<b>231,399</b>	<b>8,195</b>	<b>127,997</b>	<b>52,531</b>	<b>72,827</b>	<b>115,285</b>	<b>444,619</b>
<b>TABOR RESERVE</b>	<b>48,000</b>	<b>1,659</b>	<b>8,391</b>	<b>5,500</b>	<b>10,538</b>	<b>14,999</b>	<b>5,722</b>
<b>ENDING FUND BALANCES</b>							
Tabor Reserve	48,000	73,943	82,334	87,834	98,372	113,370	119,092
Unrestricted Fund Balance	206,603	196,237	315,843	362,873	425,163	525,449	964,346
<b>TOTAL ENDING FUND BALANCES</b>	<b>254,603</b>	<b>270,180</b>	<b>398,177</b>	<b>450,707</b>	<b>523,534</b>	<b>638,819</b>	<b>1,083,438</b>

Account Codes	ADOPTED FINAL FY15	ADOPTED FINAL FY16	Projected FY17	Projected FY18	Projected FY19	Projected FY20	Projected FY21
Assumptions:							
Projection Revenue Rate Increase		Projected	Projected 2.00%	Projected 2.00%	Projected 2.00%	Projected 2.00%	Projected 2.00%
Projection Revenue Expense Increase			Projected 1.00%	Projected 1.00%	Projected 1.00%	Projected 1.00%	Projected 1.00%
Total Students Served	215.00	293.00	324.00	351.00	371.00	405.00	405.00
ECE FPC	48.00	64.00	46.50	64.00	64.00	64.00	64.00
K-12 FPC	122.00	169.80	226.64	227.80	247.80	281.80	281.80
Number of On-Line FTE	-	-	-	-	-	-	-
Half Time ECE	48.00	68.00	53.00	68.00	68.00	68.00	68.00
Full Time ECE	24.00	30.00	20.00	30.00	30.00	30.00	30.00
Full Time Kindergartners	50.00	60.00	58.00	60.00	60.00	60.00	60.00
1st Grade	57.00	40.00	53.00	40.00	56.00	56.00	56.00
2nd Grade	36.00	37.00	51.00	37.00	40.00	56.00	56.00
3rd Grade	-	36.00	31.00	36.00	37.00	40.00	40.00
4th Grade	-	22.00	36.00	22.00	36.00	37.00	37.00
5th Grade	-	-	22.00	36.00	22.00	36.00	36.00
6th Grade	-	-	-	22.00	22.00	22.00	22.00
7th Grade	-	-	-	-	-	-	-
8th Grade	-	-	-	-	-	-	-
9th Grade	-	-	-	-	-	-	-
10th Grade	-	-	-	-	-	-	-
11th Grade	-	-	-	-	-	-	-
12th Grade	-	-	-	-	-	-	-
On-Line Pupils	-	-	-	-	-	-	-
PPR (APS)	7,304.86	7,739.93	7,894.73	8,052.62	8,213.67	8,377.95	8,545.50
PPR (ONE TIME BUY DOWN)	-	-	-	-	-	-	-
On-Line PPR	-	-	-	-	-	-	-
At Risk Adjustment	(163.28)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)
Before and After Care Cost	-	-	200.00	200.00	-	-	200.00
Before and After Care # or participants	-	-	40	40	-	-	40
No. of Months of Before and After Care Program	-	-	10	10	-	-	10
ECE Half Day Tuition	365.00	365.00	-	-	-	-	-
ECE Full Day Tuition	680.00	725.00	-	-	-	-	-
Kindergarten Tuition	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Average Student Fees	85.00	85.00	85.00	85.00	85.00	85.00	85.00
Student Accident Insurance	-	-	-	-	-	-	-
Mill Levy Amount	-	-	-	-	-	-	-
Employee Professional Insurance	-	-	-	-	-	-	-
Misc Revenues	-	-	55.00	55.00	55.00	-	55.00
Book and Material Fees	-	-	80.00	80.00	80.00	-	80.00
Capital Construction HB129	175.00	250.00	225.00	202.50	182.25	164.03	147.62
ECEA 3130	1,300.00	1,300.00	1,339.00	1,379.17	1,420.55	1,463.16	1,507.06
ELPA 3140 NEP	360.00	360.00	360.00	360.00	360.00	360.00	360.00
NEP %	0.25	0.25	0.25	0.25	0.25	0.25	0.25
ELPA 3140 LEP	40.00	40.00	40.00	40.00	40.00	40.00	40.00
LEP %	0.25	0.25	0.25	0.25	0.25	0.25	0.25
CPP 3141 Amount	3,500.00	3,869.96	-	-	-	-	-
CPP Spots	73.00	83.00	-	-	-	-	-
GT 3150	-	-	-	-	-	-	-
IDEA Part B 4027	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00
Title I Amount	237.00	400.00	400.00	400.00	400.00	400.00	400.00
Title I ARRA Amount	-	-	-	-	-	-	-
Title I %	0.65	0.67	0.65	0.65	0.65	0.65	1.65
Title II-A	-	-	-	-	-	-	-
Title III	-	-	-	-	-	-	-
Title IV	-	-	-	-	-	-	-
Average Teacher Salary	37,002.35	37,930.37	38,309.67	38,692.77	39,079.70	39,470.50	39,865.20
Number of Teachers	8.50	13.50	11.50	13.50	15.50	17.50	18.50
Average Paraprofessional Salary	16,000.00	20,555.56	21,172.22	21,807.39	22,461.61	23,135.46	23,829.52
Number of Paraprofessionals	11.00	15.00	15.00	17.00	19.00	21.00	22.00
Total Number of Employees	24.70	34.50	30.50	34.50	38.50	42.50	44.50
Special Education Percentage	0.10	0.10	0.10	0.10	0.10	0.10	0.10
CDE Withholding	0.01	0.01	0.01	0.01	0.01	0.01	0.01
CSI Withholding	0.04	0.04	0.04	0.04	0.04	0.05	0.05
Workman's Compensation	0.01	0.00687	0.00687	0.00687	0.00687	0.00687	0.00687
Unemployment Insurance	0.00	0.0030	0.0030	0.0030	0.0030	0.0030	0.0030
Supplies Total	50.00	50.00	51.50	53.05	54.64	56.28	57.96
Customer Bad Debt @ 10% of Tuition	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Tabor Reserve Amount	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Contingency Reserve of PPR	0.01	0.01	0.03	0.03	0.02	0.03	0.03