ROOSEVELT CHARTER ACADEMY FY17 PROPOSED BUDGET DRAFT - April 29, 2016

INCLUDES:

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

ROOSEVELT CHARTER ACADEMY DRAFT FY17 BUDGET WORKING

DRAFT FY17 BUDGET WORKING													
		Fund 11	Cit-l		Fund 22	2 State			Fund	22 Federal		TOTALS	BUDGETED
	D		Capital		ELDA DD			DEAD ACT					
Account Codes	Program Codes	General Fund	Construction 3113	ECEA - 3130	ELPA PD -	ELPA - 3140	CT 21F0	READ ACT - 3206	Title I - 4010 Title	. 11	IDEA - 4027	FY17	FY16
BEGINNING FUND BALANCES	Codes	General Fund	3113	ECEA - 3130	3139	ELPA - 3140	G1 - 3130	3200	Title 1 - 4010 Title	2 11	IDEA - 4027	FT17	LIIO
		162.256										460.056	170.00
Tabor Reserve		162,256										162,256	172,03
Unrestricted Fund Balance		1,151,283										1,151,283	469,002
TOTAL BEGINNING FUND BALANCES		1,313,538										1,313,538	641,040
INCOME													
1000-LOCAL REVENUE												1	
1310 Tuition from Individuals												-	-
College Tuition												-	
1310-TOTAL TUITION FROM INDIVIDUALS		-	-	-	-	-	-		-	-	-	-	
1500-INTEREST ON INVESTMENTS		-										-	
1600-FOOD PROGRAM STUDENT PAYMENTS												-	
1700-Pupil Activities													
1750-Fund Raisers		1,000										1,000	
1760-Gifts/Contributions		-										-	
1790-Uniforms/Other												-	
1700-TOTAL PUPIL ACTIVITIES		1,000	-	-	-	_	-		-	-	-	1,000	
1740-Fees					<u> </u>		·					-	
1740-Student Fees/Activities		-										-	
1740-Miscellaneous Fees		-										-	
1740-TOTAL FEES		-	-	-	_	-	-		-	-	-	-	
1852 - Mill Levy Funding													
General Mill Levy		258,885										258,885	224,225
1852-TOTAL MILL LEVY FUNDING		258,885	-	-	-	-			-	-	-	258,885	224,225
1900-Other Revenue from Local Services													
1900-Employee Professional Insurance		_										-	
1990-Misc. Revenue		_										-	
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES		_	· -	_	_	_	-		_	_	_	- 1	
1910-OTHER SOURCES RENT INCOME					-		-					- 1	
1920-GRANT INCOME												-	
1940-Textbook Funds												-	
1940-Textbook Fees		_										_	,
1940-TOTAL TEXTBOOK FUNDS		_	_	_	_	_	_		_	_	_	-	
1000-TOTAL LOCAL REVENUE		259,885	_			_				-	_	259,885	224,225
		255,555										200,000	
3000-State Revenue												_	
Capital Const. Fund - 3113			69,503									69,503	56,476
ECEA - 3130			05,505	57,316								57,316	62,23
ELPA PD - 3139				37,310	73,438							73,438	66,00
ELPA - 3140					73,436	49,348						49,348	
GT - 3150						43,340	6,477	7				6,477	6,03
READ ACT - 3206							0,477	, 93,633				93,633	
								93,633				93,633	74,16
State Lunch Program - 3165												-	
State Snack Program - 3169													
3000-TOTAL STATE REVENUE		-	69,503	57,316	73,438	49,348	6,477	7 93,633	-	-	-	349,715	264,906
4000-Federal Revenue from CDE													
Federal Entitlement Funds - Varies									578,664	4,387		583,050	632,87
IDEA PART B Special Ed - 4027											121,014	121,014	126,03
Federal Breakfast Program - 4553												-	
Federal Lunch Program - 4555												-	
4000-TOTAL FEDERAL REVENUE FROM CDE		-	-	-	-	-		<u> </u>	578,664	4,387	121,014	704,065	758,904
4020-FEDERAL REVENUE FROM FEDS												-	
												ı l	
5200-General Fund Transfers												-	
5211-General Fund Transfers Out												-	
		1	1						I			_	
5221-Capital Reserve Transfer In												·	
5221-Capital Reserve Transfer In Additional Capital Reserve Transfer In												_	-

		Fund 11			Fund 22	State			Fu	ınd 22 Federal	ı	TOTALS	BUDGETED
			Capital	_			_						
Account Codes	Program Codes	General Fund	Construction - 3113 E	ECEA - 3130 3	LPA PD - 139 F	ELPA - 3140 G		READ ACT - 3206	Title I - 4010 T	itle II	IDEA - 4027	FY17	FY16
5200-TOTAL GENERAL FUND TRANSFERS	Coucs	-	-	-	-		-	-	-	-		-	-
5500-LOAN PROCEEDS		-										-	-
		4 400 000										4 400 070	4 453 404
5700-PPR 5700-PPR (At Risk)		4,489,373 647,375										4,489,373 647,375	4,453,401 465,992
5700-PPR (ACKISK)		047,373										- 047,373	405,992
TOTAL INCOME		5,396,633	69,503	57,316	73,438	49,348	6,477	93,633	578,664	4,387	121,014	6,450,413	6,167,428
EXPENSES													
0100-SALARIES 100 Principal/Director Salaries		255,000										255,000	336,069
200 Teachers/Certified Salaries		1,783,763	I .	40,000	_	36,000		65,000	67,100		40,000	2,031,863	2,256,227
300 Other Professional Salaries		56,966		40,000	_	30,000		05,000	07,100		40,000	56,966	124,166
400 Paraprofessional Salaries		113,821	_	_		_	_		263,579	_	_	377,400	124,100
500 Clerical Salaries		55,018	_	_	_	-			203,379		_	55,018	10,000
600 Custodial Salaries		33,010	_	_	_	_	-	_	_	_	_	-	-
0100-TOTAL SALARIES		2,264,569	-	40,000	-	36,000	-	65,000	330,679	-	40,000	2,776,248	2,726,462
0200-BENEFITS		=,==:,;===		,		22,000		22,222	222,012		,	_,,	=,:==,:==
100 Principal/Director Benefits		78,554	-	-	-	_	-	-	-	-	_	78,554	119,164
200 Teacher/Certified Benefits		749,568	_	13,140	_	11,826	_	21,353	22,042	_	13,140	831,069	820,614
300 Other Professional Benefits		21,093	-	,	_	,	_	,	,	_		21,093	46,748
400 Paraprofessional Benefits		148,788	-	-	_	-	_	_	107,672	_	_	256,460	-
500 Clerical Benefits		30,126	-	-	_	-	_	_		_	_	30,126	_
600 Custodial Benefits		_	-	-	_	-	_	-	-	_	_		_
0200-TOTAL BENEFITS		1,028,129	-	13,140	-	11,826	-	21,353	129,714	-	13,140	1,217,301	986,526
0300-PURCH. PROF. SERVICES				·									
0313-Bank/Payroll Ser. Fees	2500	2,400										2,400	-
0320-Educ. Prof Serv. Fees	0030	40,000			73,438		3,000		6,000	4,387		126,825	215,476
0331-Legal	2300	25,000										25,000	5,000
0332-Audit	2300	25,000										25,000	-
0333-Negotiation	2400											-	-
0334-Consultant	2200								44,250			44,250	-
0334-Consultant	2400											-	-
0334-Consultant	2500	52,640										52,640	171,547
0335-Medical Services	2100											-	-
0339-Special Education Services	1700			4,176							67,874	72,050	-
0339-B&A School Program Services	2100											-	-
0339-Business Services	2500	131,600	I									131,600	15,000
0340-Technical Services	4000		1									-	-
0340-Technical Services	2800	11,500										11,500	25,766
0390-Other Purch Prof./Tech. Services	2400	50,000		4.77	72 100		2.000		FC 252	4 207	67.07:	50,000	3,960
0300-TOTAL PURCH PROF. SER.		338,140	-	4,176	73,438	<u> </u>	3,000		50,250	4,387	67,874	541,265	436,749
0400-PURCH. PROP. SERV.	2400		1									F.C.	24.77:
0410-Fire and Security Monitoring	2600	500	1									500	24,774
0411-Water/sewer 0421-Trash	2600 2600	15,416										15,416	15,416 5,000
0421-1rash 0422-Snow removal	2600	6,000	1									6,000	5,000
0422-Snow removal 0423-Custodial	2600	130,000										130,000	113,164
0424-Lawn Care	2600	130,000	1									130,000	113,104
0440-Rentals	0030		1									<u> </u>	
0441-Rental of Land & Buildings-Business Office	2500		1									_	_ [
5 . 12 . Residu of Edita & Ballatings Basiness Office	2300												
0441-Rental of Land & Buildings	2600	211,944	1									211,944	-
0450-Contractor Services	2600		I									,	-
0450-Copier Maintenance Ser.	0030		1									-	-
0400-TOTAL PURCH. PROP. SERV.		363,860	-	-	-	-	-	-	-	-	-	363,860	158,354
0430-REPAIRS AND MAINTENANCE	2600	-										-	-
0430-REPAIRS AND MAINTENANCE	4000	-										-	133,793
0442-EQUIPMENT RENTAL/LEASE	0030	27,000										27,000	24,500

Capital Construction ELPA PD READ ACT Account Codes General Fund Si13 ECEA - 3130 3139 ELPA - 3140 GT - 3150 3206 Title I - 4010 Title II IDEA - 4027	FY17 13,000 23,000 - 17,000 53,000 22,000 14,500	2,069 4,100 9,628 4,500 12,000 32,297 17,000 14,000
Account Codes Codes General Fund 3113 ECEA - 3130 3139 ELPA - 3140 GT - 3150 3206 Title I - 4010 Title II IDEA - 4027	13,000 - - 23,000 - 17,000 53,000 22,000	2,069 - 4,100 9,628 4,500 12,000 32,297 17,000
0442-EQUIPMENT RENTAL/LEASE 2600 - 0500-OTHER PURCH. SERV. - - 0531-Phone/Office 2800 13,000 0531-Phone Cellular 2800 - 0532-Postage Machine Rental 2400 - 0533-Postage 0030 - 0534-Online Services 2800 23,000 0540-Advertising 2400 - 0550-Printing and Binding 0030 12,000 5,000 5,000	13,000 - - 23,000 - 17,000 53,000 22,000	2,069 - 4,100 9,628 4,500 12,000 32,297 17,000
0500-OTHER PURCH. SERV. 0531-Phone/Office 2800 13,000 0531-Phone Cellular 2800 0532-Postage Machine Rental 2400 0533-Postage 0030 0534-Online Services 2800 23,000 0540-Advertising 2400 0550-Printing and Binding 0030 12,000 5,000	23,000 - 17,000 53,000 22,000	4,100 9,628 4,500 12,000 32,297 17,000
0531-Phone/Office 2800 13,000 0531-Phone Cellular 2800 0532-Postage Machine Rental 2400 0533-Postage 0030 0534-Online Services 2800 23,000 0540-Advertising 2400 0550-Printing and Binding 0030 12,000 5,000	23,000 - 17,000 53,000 22,000	4,100 9,628 4,500 12,000 32,297 17,000
0531-Phone Cellular 2800 0532-Postage Machine Rental 2400 0533-Postage 0030 0534-Online Services 2800 23,000 0540-Advertising 2400 0550-Printing and Binding 0030 12,000 5,000 5,000	23,000 - 17,000 53,000 22,000	4,100 9,628 4,500 12,000 32,297 17,000
0531-Phone Cellular 2800 0532-Postage Machine Rental 2400 0533-Postage 0030 0534-Online Services 2800 23,000 0540-Advertising 2400 0550-Printing and Binding 0030 12,000 5,000 5,000	23,000 - 17,000 53,000 22,000	4,100 9,628 4,500 12,000 32,297 17,000
0532-Postage Machine Rental 2400 0533-Postage 0030 0534-Online Services 2800 23,000 0540-Advertising 2400 0550-Printing and Binding 0030 12,000 5,000 5,000	17,000 53,000 22,000	9,628 4,500 12,000 32,297 17,000
0533-Postage 0030 0534-Online Services 2800 23,000 0540-Advertising 2400 0550-Printing and Binding 0030 12,000 5,000 5,000	17,000 53,000 22,000	9,628 4,500 12,000 32,297 17,000
0534-Online Services 2800 23,000 0540-Advertising 2400 0550-Printing and Binding 0030 12,000 5,000	17,000 53,000 22,000	9,628 4,500 12,000 32,297 17,000
0540-Advertising 2400 0550-Printing and Binding 0030 12,000 5,000 5,000	17,000 53,000 22,000	4,500 12,000 32,297 17,000
	53,000 22,000	32,297 17,000
	22,000	17,000
0300-101AE OTHER LONGIT. SERV. 40,000		
0511-TO & FROM SCHOOL TRANSPORTATION 2700 22,000	14,500	14.000
0513-CONTRACTED FIELD TRIPS 2700 8,500 6,000		
0520-INSURANCE		,
0521-Liability 2800 15,342	15,342	53,943
0525-Colorado Unemployment 2800 8,329	8,329	6,448
0526-Workers Compensation 2800 21,655	21,655	-
0527-Multiple Coverage Ins. 2800 21,499	21,499	-
0528-Student Accident Ins. 2800	-	-
0520-TOTAL INSURANCE 66,824	66,824	60,391
0569-TUITION (Student Tuition) 0030	-	-
0580-TRAVEL/REGISTRATION 2200 10,000	10,000	11,574
0594-DISTRICT PURCHASED SERVICES - SPED 1700 54,911	54,911	-
0594-DISTRICT PURCHASED SERVICES - OTHER 2800 66,822	66,822	-
0595-DISTRICT ADMIN OVERHEAD 2300 89,787	89,787	325,621
0595-DISTRICT ADMIN OVERHEAD 2800 22,447	22,447	-
0596-FOOD SERVICE EXPENSES 3100 472	472	-
0600-SUPPLIES DOMESTON		
0610-General Supplies 0030 65,880 1,522 7,280 55,220	129,902	34,516
0610-Accountability & Testing 0030 - 3,477	3,477	
0610-Special Education 0030 3,000	3,000	1,000
0610-Student Awards 0030	-	-
0610-Sport Supplies 0030 16,470	16,470	-
0610-Curriculum 0030	-	166,694
0610-Office Supplies 2400 32,940	32,940	14,000
0610-Custodial Supplies 2600	-	500
0621-Natural Gas 2600 20,000	20,000	-
0622-Electric Service 2600 40,000	40,000	79,485
0626-Gasoline - Vehicle 2700	-	-
0650-Software 0030 15,000	15,000	10,773
0690-Uniforms 0030	-	-
0600-TOTAL SUPPLIES 193,290 1,522 3,477 7,280 55,220	260,789	306,968
0630-FOOD (SNACK - Parent Food in 0580) 0030 1,800 600	2,400	-
0640-BOOKS AND PERIODICALS 0030 29,000 1,200	30,200	3,500
0700-PROPERTY		
0733-Furniture 0030	-	-
0733-Furniture 2400 10,000	10,000	-
0734-Technology Equipment 0030 50,000	50,000	127,000
0734- Technology Equipment 2400 20,000	20,000	-
0700-TOTAL PROPERTY 80,000	80,000	127,000
0710-LAND AND IMPROVEMENTS 4000 69,503	69,503	-
0720-BUILDINGS 4000 4000 4000 4000 4000 4000 4000 40	-	-
0722-NEW CONSTRUCTION 4000	-	-
0730-EQUIPMENT 2600 150,000	150,000	-
0732-VEHICLES 2700	-	-
0735-NON-CAPITAL EQUIPMENT 0030	-	-
0735-NON-CAPITAL EQUIPMENT 2600	-	-
0800-OTHER OBJECTS		
0840-Contingency 0030 134,681	134,681	-
0890-Bad Debt 0030	-	-
0800-TOTAL OTHER OBJECTS 134,681	134,681	-

		Fund 11			Eund 1	22 State			F.	und 22 Federa		TOTALS	BUDGETED
		runa 11	Capital		rund .	zz state			F	uiu 22 Federa	' [TUTALS	BUDGETED
	Program		Construction -		ELPA PD -			READ ACT -					
Account Codes	Codes	General Fund	3113	ECEA - 3130	3139	ELPA - 3140	ST - 3150	3206	Title I - 4010 7	itle II	IDEA - 4027	FY17	FY16
0810-DUES AND FEES	2400	879										879	490
0830-INTEREST ON DEBT	4000											-	3,000
0869-INDIRECT COSTS	2300											-	-
0900-OTHER USES OF FUNDS - AUDIT RECAPTURE	2400	-										-	-
0910-REDEMTION OF PRINCIPAL	4000											-	126,705
	1000												
TOTAL EXPENSES		5,001,112	69,503	57,316	73,438	49,348	6,477	93,633	578,663	4,387	121,014	6,054,890	5,494,930
TOTAL EXILENCES		5,552,222	05/505	57,525	75, .55	.5/5 .6	٠, ., ,	35,555	270,002	.,557	/	0,00.,000	5, 15 1,550
NET INCOME		395,522	0	(0)	0	0	(0)) 0	0	(0)	0	395,523	672,498
TET TOOME		355,522		(0)			(0,	<u>, </u>		(0)		333,323	072,100
TABOR RESERVE		10,135										10,135	(9,782)
TABUR RESERVE		10,135										10,135	(9,762)
	I												
ENDING SUND DALLANGES													
ENDING FUND BALANCES													
Tabor Reserve		172,390										172,390	162,256
Unrestricted Fund Balance		1,536,670										1,536,670	1,151,283
TOTAL ENDING FUND BALANCES		1,709,060	-			-	-		-	-	-	1,709,060	1,313,538
Assumptions:		Projected	District Projecti	on									
Total Students Served		705.00										705.00	713.0
Number of Brick & Mortar FTE		658.80										658.80	656.0
Number of On-Line FTE		0.00										0.00	0.0
Half Time Kindergarteners		0.00										0.00	0.0
Full Time Kindergartners		110.00										110.00	0.0
1st Grade		110.00										110.00	0.0
2nd Grade		120.00										120.00	0.0
3rd Grade		110.00										110.00	0.0
4th Grade		140.00										140.00	0.00
5th Grade		115.00										115.00	0.00
6th Grade		0.00										0.00	122.00
7th Grade		0.00										0.00	0.00
8th Grade		0.00										0.00	0.0
9th Grade		0.00										0.00	0.0
10th Grade		0.00										0.00	0.0
11th Grade		0.00										0.00	0.0
12th Grade		0.00										0.00	0.0
On-Line Pupils		0.00				FY16 Actual						0.00	0.00
PPR (El Paso County)			D11 Estimate F			6687.42						6,814.47	7,932.3
PPR (At Risk)			Average At Risl			1015.09						1,034.38	0.0
Before and After Care Cost			Average per mo	onth/per partic	cipant							0.00	0.0
Before and After Care # or participants		0.00										0.00	0.0
No. of Monhs of Before and After Care Program		0.00										0.00	0.0
Kindergarten Tuition			per year									0.00	0.0
Average Student Fees			Amount per stu	ident								0.00	0.0
Student Accident Insurance		0.00										0.00	0.0
Mill Levy Amount			per student									392.96	911.6
Employee Professional Insurance		0.00										0.00	0.0
Misc Revenues			per student									0.00	0.0
Book and Material Fees			per student									0.00	0.0
Capital Construction HB129			per student									105.50	105.5
ECEA 3130		87.00										87.00	0.0
ELPA PD - 3139		111.47										111.47	0.0
ELPA - 3140		74.91										74.91	0.0
GT - 3150		9.19										9.19	
READ ACT - 3206		142.13											
IDEA Part B 4027		183.69										183.69	0.0
Title I Amount		365.00										365.00	365.0
Title I ARRA Amount		0.00										0.00	0.0
Title I %		95.00%										95.00%	98.009
Title II-A		75.00										75.00	75.0
Title III		0.00										0.00	0.0

		Fund 11	Cit-1		Fund	22 State			F	Fund 22 Fed	eral	TOTALS	BUDGETED
	Program		Capital Construction -		ELPA PD -			READ ACT -					
Account Codes			3113	ECEA - 3130		ELPA - 3140	GT - 3150		Title I - 4010	Title II	IDEA - 4027	FY17	FY16
Title IV		0.00										0.00	0.00
Average Teacher Salary		44,183.33										44,183.33	48,249.99
Number of Teachers		41.00										41.00	8.00
Average Paraprofessional Salary		19,473.68										19,473.68	0.00
Number of Paraprofessionals		19.00										19.00	0.00
Total Number of Employees		69.00										69.00	12.00
Special Education Amount		78.00										78.00	287.00
District Overhead - 2300		2.00%										2.00%	2.00%
District Overhead - 2800		0.50%										0.50%	1.50%
Workman's Compensation		0.00780										0.00780	0.00780
Unemployment Insurance		0.003										0.003	0.003
Supplies Total		175.00	per student									175.00	175.00
Customer Bad Debt @ 10% of Tuition		10.00%										10.00%	10.00%
Tabor Reserve Amount		3.00%										3.00%	3.00%
Contingency Reserve of PPR		3.00%										3.00%	3.00%

BUDGET DRAFT 4.20.16				
			22	
		11 Chartar Cabaal	Governmental	
SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund	Designated Grants Fund	TOTAL
SCHOOL DISTRICT	DISTRICT CODE	T dild	i dila	TOTAL
Budgeted Pupil Count	658.8			
BEGINNING FUND BALANCE				
(Includes ALL Reserves)	Object/ Source	1,313,538.32	0.00	1,313,538.32
(object ocal co	1,010,000.02	0.00	1,010,000.02
REVENUES				
Local Sources	1000 - 1999	259,884.82	0.00	259,884.82
Local Jources	1000 1777	257,004.02	0.00	257,004.02
Intermediate Sources	2000 - 2999			0.00
miorinioanato do ar oso	2000 2777			0.00
State Sources	3000 - 3999		349,715.11	349,715.11
			2.1.7	
Federal Sources	4000 - 4999		704,064.80	704,064.80
			·	
TOTAL REVENUES		259,884.82	1,053,779.91	1,313,664.73
		·		
TOTAL BEGINNING FUND BALANCE &				
REVENUES		1,573,423.14	1,053,779.91	2,627,203.05
TOTAL ALLOCATIONS TO/FROM OTHER				
FUNDS	5600,5700, 5800	5,136,748.36		5,136,748.36
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)		6,710,171.50	1,053,779.91	7,763,951.42
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	1,751,951.33	511,679.00	2,263,630.33
Employee Benefits	0200	840,249.77	189,172.87	1,029,422.64
Purchased Services	0300,0400, 0500	133,911.40	163,875.00	297,786.40
Supplies and Materials	0600	131,150.00	69,299.00	200,449.00
Property	0700	50,000.00	0.00	50,000.00
Other	0800, 0900	0.00	1.04	1.04
Total Instruction		2,907,262.50	934,026.91	3,841,289.41
Supporting Services				
Students - Program 2100				
Salaries	0100	41,791.44	0.00	41,791.44
Employee Benefits	0200	17,986.54	0.00	17,986.54
Purchased Services	0300,0400, 0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Students		59,777.98	0.00	59,777.98
1. 1. 1. 1.01 % D				
Instructional Staff - Program 2200	04.00	400 0 44 4=	0.0-	400 0 4 4 -
Salaries	0100	103,841.65	0.00	103,841.65
Employee Benefits	0200	40,119.98	0.00	40,119.98
Purchased Services	0300,0400, 0500	10,000.00	44,250.00	54,250.00
Supplies and Materials	0600			0.00
Property Other	0700 0800, 0900			0.00
Total Instructional Staff	0000, 0700	152.041.42	44.350.00	0.00
Potal Instructional Stair		153,961.63	44,250.00	198,211.63

		1	22	
		11	Governmental	
		Charter School	Designated Grants	
SCHOOL DISTRICT	DISTRICT CODE	Fund	Fund	TOTAL
SCHOOL BISTICET	DISTRICT CODE	Tuliu	runu	TOTAL
Budgeted Pupil Count	658.8			
Baagetea Fapir Coam	000.0			
General Administration - Program 2300				
Salaries	0100			0.00
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	139,787.47	0.00	0.00 139,787.47
Supplies and Materials	0600	139,707.47	0.00	0.00
Property	0700			0.00
Other	0800, 0900	0.00	0.00	0.00
Total School Administration		139,787.47	0.00	139,787.47
retail contect / tarminetration		107,101.41	0.00	137,707.47
School Administration - Program 2400				
Salaries	0100	310,018.39	0.00	310,018.39
Employee Benefits	0200	108,679.55	0.00	108,679.55
Purchased Services	0300,0400, 0500	50,000.00	0.00	50,000.00
Supplies and Materials	0600	32,940.00	0.00	32,940.00
Property	0700	30,000.00	0.00	30,000.00
Other	0800, 0900	879.00	0.00	879.00
Total School Administration		532,516.94	0.00	532,516.94
		·		
Business Services - Program 2500				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	186,640.00	0.00	186,640.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Business Services		186,640.00	0.00	186,640.00
Operations and Maintenance - Program 2600				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	363,859.94	0.00	363,859.94
Supplies and Materials	0600	60,000.00	0.00	60,000.00
Property	0700	150,000.00	0.00	150,000.00
Other	0800, 0900			0.00
Total Operations and Maintenance		573,859.94	0.00	573,859.94
0				
Student Transportation - Program 2700				
Salaries	0100			0.00
Employee Benefits	0200	00 500 00	/ 000 00	0.00
Purchased Services	0300,0400, 0500	30,500.00	6,000.00	36,500.00
Supplies and Materials	0600 0700	0.00	0.00	0.00
Property Other	0800, 0900			0.00
Total Student Transportation	0000, 0900	30,500.00	4 000 00	0.00 36,500.00
rotal Student Transportation		30,500.00	6,000.00	30,000.00
Central Support - Program 2800				
Salaries	0100	56,966.04	0.00	56,966.04
Employee Benefits	0200	21,092.72	0.00	21,092.72
Purchased Services	0300,0400 ,0500	203,593.13	0.00	203,593.13
Supplies and Materials	0600,0400	200,070.13	0.00	0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Central Support		281,651.89	0.00	281,651.89
The state of the s		201,001.07	0.00	201,001.07
Other Support - Program 2900				
Salaries	0100			0.00
Employee Benefits	0200			0.00
1 J		•	•	5.55

SCHOOL DISTRICT	BUDGLI DRAIT 4.20.10				
Purchased Services	SCHOOL DISTRICT	DISTRICT CODE	Charter School	Designated Grants	TOTAL
Purchased Services	Dudgeted Dunil Count	4F0.0			
Supplies and Naterials					
Property					
Other O800,0000 O.00 O					
Total Other Support					
Continuency		0800, 0900	0.00	0.00	
Salaries	Total Other Support		0.00	0.00	0.00
Salaries	Food Service Operations - Program 3100				
Employee Benefits		0100			0.00
Purchased Services					
Supplies and Materials			472 00	0.00	
Property 0700			172.00	0.00	
Other					
Total Other Support					
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Enterprise Operations 0.00 Community Services - Program 3300 0.00 Salaries 0100 Employee Benefits 0.00 Purchased Services 0300,0400,0500 Supplies and Materials 0.600 Property 0.700 Other 0.00 Total Community Services 0.00 Calcuation for Adults - Program 3400 0.00 Salaries 0.00 Glucation for Adults - Program 3400 0.00 Salaries 0.00 Purchased Services 0300,0400,0500 Supplies and Materials 0.600 Purchased Services 0300,0400,0500 Supplies and Materials 0.600 Other 0.000 Property 0.700 Other 0.800 Property <td>Total Other Support</td> <td></td> <td>472.00</td> <td>0.00</td> <td></td>	Total Other Support		472.00	0.00	
Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Orber 0700 Other 0800,0900 Total Enterprise Operations 0.00 Community Services - Program 3300 0.00 Salaries 0.00 Employee Benefits 0.200 Purchased Services 0300,0400,0500 Supplies and Materials 0.600 Property 0.700 Other 0.800,0900 Total Community Services 0.00 Education for Adults - Program 3400 0.00 Salaries 0.00 Education for Adults - Program 3400 0.00 Salaries 0.00 Education for Adults - Program 3400 0.00 Supplies and Materials 0.00 Other 0.300,0400,0500 Supplies and Materials 0.00 Other 0.800,0900 Total Supporting Services 0.00 Operty - Program 4000 0.00 Salaries 0.00	Enterprise Operatings - Program 3200				
Purchased Services 0300,0400,0500 0.00					
Supplies and Materials	Employee Benefits	0200			0.00
Próperty 0.700 0.00 0.00 Other Piter (1980) 0.00 0.00 0.00 Total Enterprise Operations 0.00 0.00 0.00 Community Services - Program 3300 300 0.00 0.00 Salaries 0.100 0.00 0.00 Employee Benefits 0.200 0.00 0.00 Supplies and Materials 0.600 0.00 0.00 Property 0.700 0.00 0.00 Total Community Services 0.00 0.00 0.00 Education for Adults - Program 3400 0.00 0.00 0.00 Salaries 0.100 0.00 0.00 Employee Benefits 0.200 0.00 0.00 Purchased Services 0.300,0400,0500 0.00 0.00 Supplies and Materials 0.600 0.00 0.00 Property - Program 4000 0.00 0.00 0.00 Total Education for Adults Services 0.300,0400,0500 0.00 0.00 Employee Benefits	Purchased Services	0300,0400,0500			0.00
Other 0800,0900 0.00 0.00 Total Enterprise Operations 0.00 0.00 0.00 Community Services - Program 3300 3.00 0.00 0.00 Employee Benefits 0.00 0.00 0.00 Purchased Services 0.300,0400,0500 0.00 0.00 Supplies and Materials 0.600 0.00 0.00 Property 0.700 0.00 0.00 Other 0.800,0900 0.00 0.00 Education for Adults - Program 3400 0.00 0.00 Salaries 0.100 0.00 0.00 Employee Benefits 0.200 0.00 0.00 Purchased Services 0.300,4000,500 0.00 0.00 Supplies and Materials 0.600 0.00 0.00 Property 0.700 0.00 0.00 Total Education for Adults Services 0.00 0.00 0.00 Salaries 0.100 0.00 0.00 0.00 Property - Program 4000 0.00	Supplies and Materials	0600			0.00
Total Enterprise Operations	Property				0.00
Community Services - Program 3300 Salaries 0100 0.	Other	0800, 0900			0.00
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 Education for Adults - Program 3400 0.00 0.00 Salaries 0100 0.00 Employee Benefits 0.200 0.00 Purchased Services 0300,0400 ,0500 0.00 Supplies and Materials 0.600 0.00 Property 0.700 0.00 Other 0.800 ,0900 0.00 Total Education for Adults Services 0.00 0.00 Property - Program 4000 0.00 0.00 Salaries 0.100 0.00 Employee Benefits 0.200 0.00 Purchased Services 0.300,0400 ,0500 0.00 Supplies and Materials 0.00 0.00 Property	Total Enterprise Operations		0.00	0.00	0.00
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 Education for Adults - Program 3400 0.00 0.00 Salaries 0100 0.00 Employee Benefits 0.200 0.00 Purchased Services 0300,0400 ,0500 0.00 Supplies and Materials 0.600 0.00 Property 0.700 0.00 Other 0.800 ,0900 0.00 Total Education for Adults Services 0.00 0.00 Property - Program 4000 0.00 0.00 Salaries 0.100 0.00 Employee Benefits 0.200 0.00 Purchased Services 0.300,0400 ,0500 0.00 Supplies and Materials 0.00 0.00 Property	0 1 0 1 0 0000				
Employee Benefits 0200 Purchased Services 0300,0400,0500 0.00 Purchased Services 0.00 O.00 O.00 O.00 0.00 O.00 O.00 O.00 0.00 O.00 O.00 O.00 0.00 O.00 O.00 O.00 O.00 O.00 O.00 0.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00		04.00			
Purchased Services 0300,0400,0500					
Supplies and Materials 0600 Property 0700 Other 0.00 Other					
Property					
Other 0800, 0900 0.00 0.00 Total Community Services 0.00 0.00 0.00 Education for Adults - Program 3400 0.00 0.00 Salaries 0100 0.00 0.00 Employee Benefits 0.00 0.00 0.00 Purchased Services 0300,0400,0500 0.00 0.00 Supplies and Materials 0600 0.00 0.00 Property 0700 0.00 0.00 Total Education for Adults Services 0.00 0.00 0.00 Total Supporting Services 1,959,167.85 50,250.00 2,009,417.85 Property - Program 4000 0.00 0.00 0.00 Salaries 0100 0.00 0.00 Employee Benefits 0.200 0.00 0.00 Purchased Services 0300,0400,0500 0.00 0.00 Supplies and Materials 0600 0.00 69,503.00 69,503.00 Other 0800,0900 0.00 69,503.00 69,503.00					
Total Community Services 0.00 0.00 0.00 Education for Adults - Program 3400 0.00 0.00 Salaries 0100 0.00 0.00 Employee Benefits 0200 0.00 0.00 Purchased Services 0300,0400,0500 0.00 0.00 Supplies and Materials 0600 0.00 0.00 Property 0700 0.00 0.00 Other 0800,0900 0.00 0.00 0.00 Total Supporting Services 1,959,167.85 50,250.00 2,009,417.85 Property - Program 4000 0.00 0.00 0.00 0.00 Salaries 0100 0.00 0.00 0.00 Employee Benefits 0200 0.00 0.00 0.00 Supplies and Materials 0600 0.00 69,503.00 69,503.00 Other 0800,0900 0.00 69,503.00 69,503.00 Other 0800,0900 0.00 69,503.00 69,503.00 Other Uses - Program 5000s -					
Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Education for Adults Services 0.00 0.00 Total Supporting Services 0.00 0.00 Salaries 0.00 Employee Benefits 0.00 Salaries 0.00 Employee Benefits 0.00 Supplies and Materials 0.00 Property 0.700 0.00 69,503.00 69,503.00 Other 0.800,0900 0.00 0.00 0.00 Total Property 0.00 0.00 69,503.00 69,503.00 Other 0.800,0900 0.00 69,503.00 69,503.00 Other Services 0.00 69,503.00 69,503.00 Other 0.800,0900 0.00 69,503.00 69,503.00 Other Services 0.00 69,503.00 69,503.00 Other 0.800,0900 0.00 69,503.00 69,503.00 Other Services 0.000 69,503.00 69,503.00		0800, 0900	0.00	0.00	
Salaries 0100 0.00 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 Total Supporting Services 1,959,167.85 50,250.00 2,009,417.85 Property - Program 4000 50 0.00 0.00 Salaries 0100 0.00 0.00 Employee Benefits 0200 0.00 0.00 Purchased Services 0300,0400,0500 0.00 0.00 Supplies and Materials 0600 0.00 69,503.00 0.00 Property 0700 0.00 69,503.00 69,503.00 Other 0.00 0.00 69,503.00 69,503.00 Other Uses - Program 5000s - including fransfers Out and/or Allocations Out as an expenditure 0.00 69,503.00 0.00 Salaries 0100 0.00 0.00 0.00 0.00	Total community convices		0.00	0.00	0.00
Employee Benefits 0200 Purchased Services 0300,0400 ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Education for Adults Services 0,000 0,000 Total Supporting Services 0,000 0,000 Total Supporting Services 1,959,167.85 50,250.00 2,009,417.85 Property - Program 4000 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400 ,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 0,00 69,503.00 69,503.00 Total Property 0800,0900 0,00 69,503.00 Other 0800,0900 0,00 69,503.00 Total Property 0,000 0,00 69,503.00 Other Uses - Program 5000s - including fransfers Out and/or Allocations Out as an expenditure Salaries 0100 0.00	Education for Adults - Program 3400				
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 Total Supporting Services 1,959,167.85 50,250.00 2,009,417.85 Property - Program 4000 31aries 0100 0.00 0.00 Employee Benefits 0200 0.00 0.00 0.00 Purchased Services 0300,0400,0500 0.00 0.00 0.00 Supplies and Materials 0600 0.00 69,503.00 69,503.00 Other 0800,0900 0.00 0.00 0.00 0.00 Other 0800,0900 0.00 69,503.00 69,503.00 0.00 Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>Salaries</td><td>0100</td><td></td><td></td><td>0.00</td></t<>	Salaries	0100			0.00
Supplies and Materials 0600 Property 0700 000 0.00	Employee Benefits	0200			0.00
Property	Purchased Services	0300,0400,0500			0.00
Other 0800, 0900 0.00 0.00 Total Education for Adults Services 0.00 0.00 0.00 Total Supporting Services 1,959,167.85 50,250.00 2,009,417.85 Property - Program 4000 0.00 0.00 0.00 Salaries 0100 0.00 0.00 Employee Benefits 0200 0.00 0.00 Purchased Services 0300,0400,0500 0.00 0.00 Supplies and Materials 0600 0.00 69,503.00 69,503.00 Other 0800,0900 0.00 69,503.00 69,503.00 Other 0800,0900 0.00 69,503.00 69,503.00 Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure 0.00 0.00 0.00 Salaries 0100 0.00 0.00 0.00 0.00	Supplies and Materials	0600			0.00
Total Education for Adults Services	Property				0.00
Total Supporting Services		0800, 0900			0.00
Property - Program 4000 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 0.00 69,503.00 69,503.00 Other 0800,0900 0.00 69,503.00 Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 0.00 0.00 0.00	Total Education for Adults Services		0.00	0.00	0.00
Property - Program 4000 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 0.00 69,503.00 69,503.00 Other 0800,0900 0.00 69,503.00 Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 0.00 0.00 0.00	Total Supporting Services		1 959 167 85	50,250,00	2 009 417 85
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 69,503.00 69,503.00 Other 0800,0900 0.00 0.00 0.00 Total Property 0.00 69,503.00 69,503.00 Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure 0.00 69,503.00 Salaries 0100 0.00 0.00			1,707,107.00	30,230.00	2,007,117.00
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 69,503.00 69,503.00 Other 0800,0900 0.00 0.00 0.00 Total Property 0.00 69,503.00 69,503.00 Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure 0.00 69,503.00 Salaries 0100 0.00 0.00	Property - Program 4000				
Purchased Services 0300,0400 ,0500 0.00 0.00 0.00 0.00 0.00 0.00 0		0100			0.00
Purchased Services 0300,0400 ,0500	Employee Benefits	0200			0.00
Supplies and Materials 0600 0.00 0.00 69,503.00 69,503.00 69,503.00 69,503.00 69,503.00 0.00		0300,0400,0500			0.00
Property 0700 0.00 69,503.00 69,503.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					0.00
Other 0800, 0900 0.00 0.00 0.00 Total Property 0.00 69,503.00 69,503.00 Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure 0.00 0.00 0.00 Salaries 0100 0.00 0.00 0.00	Property	0700	0.00	69,503.00	69,503.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 0.00	Other	0800, 0900	0.00		
Transfers Out and/or Allocations Out as an expenditure Salaries 0100 0.00	Total Property		0.00	69,503.00	69,503.00
Transfers Out and/or Allocations Out as an expenditure Salaries 0100 0.00	Other Head December 5000- tradition				
expenditure Salaries 0100 0.00					
Salaries 0100 0.00					
	·	0100			0.00
UZUU UZUU UZUU UZUU					
	стиргоуее венента	0200	l		0.00

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	658.8			
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600,0400			0.00
Property Property	0700			0.00
Other	0800, 0900			0.00
Total Other Uses		0.00	0.00	0.00
TOTAL EXPENDITURES		4,866,430.35	1,053,779.91	5,920,210.26
TOTAL EXITENSITIONES		4,000,430.33	1,000,779.91	5,920,210.20
RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 9315 Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations Program 9320 TOTAL RESERVES	0840 0840 0840 0840 0840	134,681.20 172,390.45 307,071.65	0.00	0.00 134,681.20 0.00 0.00 172,390.45 0.00 307,071.65
TOTAL EXPENDITURES & RESERVES		5,173,502.00	1,053,779.91	6,227,281.91
NON-APPROPRIATED RESERVE - Program 9200		1,536,669.50		1,536,669.50
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)		0.00	0.00	0.00

ROOSEVELT CHARTER ACADEMY

Five Year Projections DRAFT 1.29.16	Projected Final	FINAL BUDGET	BUDGETED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Account Codes BEGINNING FUND BALANCES	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Tabor Reserve Unrestricted Fund Balance	-	172,038 469,002	162,256 1,151,283	172,390 1,536,670	246,512 4,155,911	258,214 6,392,363	296,121 9,393,027
TOTAL BEGINNING FUND BALANCES	-	641,040	1,313,538	1,709,060	4,402,424	6,650,577	9,689,148
INCOME	-	-	-				
1310-TOTAL TUITION FROM INDIVIDUALS	-	-	-	-	-	-	
1500-INTEREST ON INVESTMENTS		-	-	-	-	-	-
1600-FOOD PROGRAM STUDENT PAYMENTS 1700-TOTAL PUPIL ACTIVITIES	-	-	1,000	1,010	1,020	1,020	1,030
1740-TOTAL FEES	-	-	-	-	-	-	-
1852 - Mill Levy Funding General Mill Levy	-	224,225	258,885	753,056	727,529	829,638	831,461
1998 MLO Literacy	-	-	-				
1998 MLO Technology 2003 MLO Academic Achievement	-	-	-				
2003 MLO HS Graduation 2003 MLO Technology	-	-	-				
2012 MLO Secondary Arts	-	-	-				
2012 MLO Enrichment and Student Support 2012 MLO Tutoring	-	-	-				
2012 MLO Technology	-	-	-				
2012 MLO Textbooks Mill Levy Library	-	-	-	_	_	_	
1852-TOTAL MILL LEVY FUNDING		224,225	258,885	753,056	727,529	829,638	831,461
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES 1910-OTHER SOURCES RENT INCOME	-	-	-	-	-	-	
1920-GRANT INCOME	-	-	-	100,000	-	101,000	
1940-TOTAL TEXTBOOK FUNDS 1000-TOTAL LOCAL REVENUE		224,225	259,885	- 854,066	728,549	931,658	832,492
	-	-	-				
3000-TOTAL STATE REVENUE	-	264,906	349,715 -	357,894	444,047	453,618	614,674
4000-Federal Revenue from CDE	-		-	644.005	1 100 151	1 107 151	1 072 555
Federal Entitlement Funds - Varies IDEA PART B Special Ed - 4027	-	632,870 126,034	583,050 121,014	644,088	1,127,154	1,127,154	1,972,520 -
Federal Breakfast Program - 4553 Federal Lunch Program - 4555	-	-	-	-	-	-	-
4000-TOTAL FEDERAL REVENUE FROM CDE		758,904	704,065	644,088	1,127,154	1,127,154	1,972,520
4020-FEDERAL REVENUE FROM FEDS	-	-	-	_	_	_	_
	-	-	-	-	-		
5200-TOTAL GENERAL FUND TRANSFERS	-	-	-	-	-	-	-
5500-LOAN PROCEEDS	-	-	-				
5700-PPR	-	4,453,401	4,489,373	6,361,026	6,307,392	7,358,260	7,544,976
5700-PPR (ONE TIME BUY DOWN)	-	465,992	647,375				
5700-PPR RESCISSION	-	-	-	-	-	-	-
TOTAL INCOME	-	6,167,428	6,450,413	8,217,074	8,607,141	9,870,690	10,964,661
EXPENSES	-	-	-				
0100-TOTAL SALARIES	-	2,726,462	2,776,248	2,015,018	2,575,278	2,845,278	2,858,804
0200-TOTAL BENEFITS 0300-TOTAL PURCH PROF. SER.	-	986,526 436,749	1,217,301 541,265	732,845 686,358	898,580 787,505	979,580 714,945	986,603 845,484
0400-TOTAL PURCH. PROP. SERV.	1	158,354	363,860	795,104	776,503	863,303	868,014
0430-REPAIRS AND MAINTENANCE 0430-REPAIRS AND MAINTENANCE	-	133,793	-	-	-	-	-
0442-EQUIPMENT RENTAL/LEASE	-	24,500	27,000	27,540	28,091	28,091	28,653
0442-EQUIPMENT RENTAL/LEASE 0500-TOTAL OTHER PURCH. SERV.	-	32,297	53,000	- 54,060	- 55,141	55,141	56,244
0511-TO & FROM SCHOOL TRANSPORTATION	-	17,000	22,000	22,440	22,889	22,889	23,347
0513-CONTRACTED FIELD TRIPS 0520-TOTAL INSURANCE	-	14,000 60,391	14,500 66,824	14,790 72,561	15,086 84,683	15,086 84,288	15,388 91,619
0569-TUITION (Student Tuition)	-	-	-	-	-	-	
0580-TRAVEL/REGISTRATION 0594-DISTRICT PURCHASED SERVICES - SPED	-	11,574	10,000 54,911	12,750 289,100	16,256 279,300	16,256 318,500	20,727 319,200
0594-DISTRICT PURCHASED SERVICES - SPED 0594-DISTRICT PURCHASED SERVICES - TECH	-	-	66,822	289,100 78,291	75,637	86,253	319,200 86,442
0595-DISTRICT PURCHASED SERV.	-	325,621	89,787	127,221	126,148	147,165	150,900
0595-DISTRICT PURCHASED SERV. 0596-FOOD SERVICE EXPENSES	-	-	22,447 472	95,415 481	94,611 491	110,374 491	113,175 501
0600-TOTAL SUPPLIES	-	306,968	260,789	223,806	221,604	238,404	240,742
0630-FOOD 0640-BOOKS AND PERIODICALS	-	2 500	2,400	8,000	8,000	8,000	8,000
0700-TOTAL PROPERTY		3,500 127,000	30,200 80,000	123,900 40,600	119,700 41,412	136,500 41,412	136,800 42,240
0710-LAND AND IMPROVEMENTS		-	69,503	70,893	72,311	72,311	73,757
0720-BUILDINGS 0722-NEW CONSTRUCTION	-	-	-	-	-	-	
0730-EQUIPMENT	-	-	150,000	153,000	156,060	156,060	159,181
0732-VEHICLES 0735-NON-CAPITAL EQUIPMENT		-	-	-	-	-	
0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	
0800-TOTAL OTHER OBJECTS 0810-DUES AND FEES	-	490	134,681 879	246,512 897	258,214 915	296,121 915	328,940 933
0830-INTEREST ON DEBT	-	3,000	-	-	-	-	933
0869-INDIRECT COSTS 0900-OTHER USES OF FUNDS	-	-	-	-	-	-	
0900-OTHER USES OF FUNDS 0910-REDEMTION OF PRINCIPAL		126,705	-	-	-	-	
	-	-	- 054 005	E E22 747	6 350 005	6.033.115	7.010.55
TOTAL EXPENSES	-	5,494,930	6,054,890	5,523,711	6,358,988	6,832,119	7,049,550
	-	- 1	- 1		L.	,	
NET INCOME	-	- 672,498	395,523	2,693,364	2,248,154	3,038,571	3,915,111

Account Codes	Projected Final FY15	FINAL BUDGET FY16	BUDGETED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21
	-	-	-				
	-	-	-				
ENDING FUND BALANCES	-	-	-				
Tabor Reserve	-	162,256	172,390	246,512	258,214	296,121	328,940
Unrestricted Fund Balance	-	1,151,283	1,536,670	4,155,911	6,392,363	9,393,027	#########
TOTAL ENDING FUND BALANCES	-	1,313,538	1,709,060	4,402,424	6,650,577	9,689,148	13,604,259

Account Codes	Projected Final FY15	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	120.00	713.00	705.00	826.00	798.00	910.00	912.00
Number of Brick & Mortar FTE	120.00	656.00	658.80	826.00	798.00	910.00	912.00
Number of On-Line FTE	-	-	-	-	-	-	-
Half Time Kindergarteners			-	-	-	-	-
Full Time Kindergartners	-	-	110.00	-	-	-	-
1st Grade	-	-	110.00	-	-	-	-
2nd Grade	-	-	120.00	110.00	-	-	-
3rd Grade	-	-	110.00	120.00	110.00	110.00	-
4th Grade		-	140.00	110.00	120.00	120.00	110.00
5th Grade	*		115.00	140.00	110.00	110.00	120.00
6th Grade	120.00	122.00	-	112.00	112.00	112.00	112.00
7th Grade 8th Grade	-	-	-	112.00 122.00	112.00 112.00	112.00 112.00	112.00 112.00
9th Grade	-	-	-	122.00	122.00	112.00	112.00
10th Grade					122.00	122.00	112.00
11th Grade						122.00	122.00
12th Grade							122.00
On-Line Pupils				_	_	_	
PPR (Denver Public Schools)	7,942.94	7,932.33	6,814.47	7,701.00	7,904.00	8,086.00	8,273.00
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					-		
Mill Levy Amount	911.69	911.69	911.69	911.69	911.69	911.69	911.69
Employee Professional Insurance	· ·	-	-	-	-	-	-
Misc Revenues	-	-	-	-	-	-	-
Book and Material Fees Capital Construction HB129	105.50	105.50	105.50	94.95	85.46	85.46	76.91
ECEA 3130	103.30	103.30	103.30	54.55	65.40	05.40	70.91
ELPA 3140		_		_		_	_
GT 3150		_		_	_	_	
READ ACT 3206			-				
IDEA Part B 4027	-	-	-	-	-	-	-
Title I Amount	365.00	365.00	365.00	450.00	450.00	450.00	450.00
Title I ARRA Amount	-	-	-	-	-	-	-
Title I %	89.00%	98.00%	89.00%	92.00%	92.00%	92.00%	92.00%
Title II-A	75.00	75.00	75.00	75.00	75.00	76.00	76.00
Title III	-	-	-	-	-	-	-
Title IV	- 45,411,76	- 48.249.99	- 45.411.76	46 374 11	- 48.177.33	40 177 00	49,622,65
Average Teacher Salary Number of Teachers	45,411.76 8.50	48,249.99 8.00	45,411.76	46,774.11 21.50	48,177.33	48,177.33 34.00	49,622.65
Average Paraprofessional Salary	8.50	8.00	8.50	21.50	29.00	34.00	34.00
Number of Paraprofessionals							
Total Number of Employees	12.50	12.00	12.50	25.50	34.00	39.00	39.00
Special Education Amount	293.00	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%	2.00%
District Overhead - 2800	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Workman's Compensation	0.01	0.01	0.01	0.0069	0.0069	0.0069	0.0069
Unemployment Insurance	0.00	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	175.00
Customer Bad Debt @ 10% of Tuition	10.00%	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%	3.00%
Contingency Reserve of PPR	1.03%	3.00%	1.03%	3.00%	3.00%	3.00%	3.00%