

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



Account Codes	Program Codes	Fund 11	Fund 22 State						Fund 22 Federal			TOTALS	BUDGETED
		General Fund	Capital Construction - 3113	ECEA - 3130	ELPA PD - 3139	ELPA - 3140	GT - 3150	READ ACT - 3206	Title I - 4010	Title II	IDEA - 4027	FY17	FY16
<b>5200-TOTAL GENERAL FUND TRANSFERS</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>5500-LOAN PROCEEDS</b>		-											-
<b>5700-PPR</b>		<b>4,489,373</b>											<b>4,489,373</b>
<b>5700-PPR (At Risk)</b>		<b>647,375</b>											<b>647,375</b>
<b>5700-PPR RESCISSION</b>													-
TOTAL INCOME		<b>5,396,633</b>	<b>69,503</b>	<b>57,316</b>	<b>73,438</b>	<b>49,348</b>	<b>6,477</b>	<b>93,633</b>	<b>578,664</b>	<b>4,387</b>	<b>121,014</b>	<b>6,450,413</b>	<b>6,167,428</b>
EXPENSES													
0100-SALARIES													
100 Principal/Director Salaries		255,000	-	-	-	-	-	-	-	-	-	255,000	336,069
200 Teachers/Certified Salaries		1,783,763	-	40,000	-	36,000	-	65,000	67,100	-	40,000	2,031,863	2,256,227
300 Other Professional Salaries		56,966	-	-	-	-	-	-	-	-	-	56,966	124,166
400 Paraprofessional Salaries		113,821	-	-	-	-	-	-	263,579	-	-	377,400	-
500 Clerical Salaries		55,018	-	-	-	-	-	-	-	-	-	55,018	10,000
600 Custodial Salaries		-	-	-	-	-	-	-	-	-	-	-	-
0100-TOTAL SALARIES		2,264,569	-	40,000	-	36,000	-	65,000	330,679	-	40,000	2,776,248	2,726,462
0200-BENEFITS													
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										131,600	15,000
0340-Technical Services	4000											-	-
0340-Technical Services	2800	11,500										11,500	25,766
0390-Other Purch Prof./Tech. Services	2400	50,000										50,000	3,960
0300-TOTAL PURCH PROF. SER.		338,140	-	4,176	73,438	-	3,000	-	50,250	4,387	67,874	541,265	436,749
0400-PURCH. PROP. SERV.													
0410-Fire and Security Monitoring	2600	500										500	24,774
0411-Water/sewer	2600	15,416										15,416	15,416
0421-Trash	2600	6,000										6,000	5,000
0422-Snow removal	2600											-	-
0423-Custodial	2600	130,000										130,000	113,164
0424-Lawn Care	2600											-	-
0440-Rentals	0030											-	-
0441-Rental of Land & Buildings-Business Office	2500											-	-
0441-Rental of Land & Buildings	2600	211,944										211,944	-
0450-Contractor Services	2600											-	-
0450-Copier Maintenance Ser.	0030											-	-
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

Account Codes	Program Codes	Fund 11	Fund 22 State					Fund 22 Federal			TOTALS	BUDGETED
		General Fund	Capital Construction - 3113	ECEA - 3130	ELPA PD - 3139	ELPA - 3140	GT - 3150	READ ACT - 3206	Title I - 4010	Title II	IDEA - 4027	FY17
0442-EQUIPMENT RENTAL/LEASE	2600	-									-	-
0500-OTHER PURCH. SERV.												
0531-Phone/Office	2800	13,000									13,000	2,069
0531-Phone Cellular	2800										-	-
0532-Postage Machine Rental	2400										-	-
0533-Postage	0030										-	4,100
0534-Online Services	2800	23,000									23,000	9,628
0540-Advertising	2400										-	4,500
0550-Printing and Binding	0030	12,000						5,000			17,000	12,000
0500-TOTAL OTHER PURCH. SERV.		48,000	-	-	-	-	-	5,000	-	-	53,000	32,297
0511-TO & FROM SCHOOL TRANSPORTATION	2700	22,000									22,000	17,000
0513-CONTRACTED FIELD TRIPS	2700	8,500						6,000			14,500	14,000
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												
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										-	-
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	-

Account Codes	Program Codes	Fund 11	Fund 22 State						Fund 22 Federal			TOTALS	BUDGETED
		General Fund	Capital Construction - 3113	ECEA - 3130	ELPA PD - 3139	ELPA - 3140	GT - 3150	READ ACT - 3206	Title I - 4010	Title 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-REDEMPTION OF PRINCIPAL	4000										-	126,705	
<b>TOTAL EXPENSES</b>		<b>5,001,112</b>	<b>69,503</b>	<b>57,316</b>	<b>73,438</b>	<b>49,348</b>	<b>6,477</b>	<b>93,633</b>	<b>578,663</b>	<b>4,387</b>	<b>121,014</b>	<b>6,054,890</b>	<b>5,494,930</b>
<b>NET INCOME</b>		<b>395,522</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>395,523</b>	<b>672,498</b>
TABOR RESERVE		<b>10,135</b>										<b>10,135</b>	<b>(9,782)</b>
ENDING FUND BALANCES													
Tabor Reserve		<b>172,390</b>										<b>172,390</b>	<b>162,256</b>
Unrestricted Fund Balance		<b>1,536,670</b>										<b>1,536,670</b>	<b>1,151,283</b>
<b>TOTAL ENDING FUND BALANCES</b>		<b>1,709,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,709,060</b>	<b>1,313,538</b>

Assumptions:	Projected	District Projection	FY16 Actual
Total Students Served	705.00		705.00
Number of Brick & Mortar FTE	658.80		658.80
Number of On-Line FTE	0.00		0.00
Half Time Kindergarteners	0.00		0.00
Full Time Kindergartners	110.00		110.00
1st Grade	110.00		110.00
2nd Grade	120.00		120.00
3rd Grade	110.00		110.00
4th Grade	140.00		140.00
5th Grade	115.00		115.00
6th Grade	0.00		0.00
7th Grade	0.00		0.00
8th Grade	0.00		0.00
9th Grade	0.00		0.00
10th Grade	0.00		0.00
11th Grade	0.00		0.00
12th Grade	0.00		0.00
On-Line Pupils	0.00		0.00
PPR (El Paso County)	6,814.47	D11 Estimate FY17	6,814.47
PPR (At Risk)	1,034.38	Average At Risk	1,034.38
Before and After Care Cost	0.00	Average per month/per participant	0.00
Before and After Care # or participants	0.00		0.00
No. of Monhs of Before and After Care Program	0.00		0.00
Kindergarten Tuition	0.00	per year	0.00
Average Student Fees	0.00	Amount per student	0.00
Student Accident Insurance	0.00		0.00
Mill Levy Amount	392.96	per student	392.96
Employee Professional Insurance	0.00		0.00
Misc Revenues	0.00	per student	0.00
Book and Material Fees	0.00	per student	0.00
Capital Construction HB129	105.50	per student	105.50
ECEA 3130	87.00		87.00
ELPA PD - 3139	111.47		111.47
ELPA - 3140	74.91		74.91
GT - 3150	9.19		9.19
READ ACT - 3206	142.13		142.13
IDEA Part B 4027	183.69		183.69
Title I Amount	365.00		365.00
Title I ARRA Amount	0.00		0.00
Title I %	95.00%		95.00%
Title II-A	75.00		75.00
Title III	0.00		0.00

Account Codes	Program Codes	Fund 11	Fund 22 State					Fund 22 Federal			TOTALS	BUDGETED
		General Fund	Capital Construction - 3113	ECEA - 3130	ELPA PD - 3139	ELPA - 3140	GT - 3150	READ ACT - 3206	Title I - 4010	Title II	IDEA - 4027	FY17
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%

FY2016-17 SUMMARY  
 BUDGET DRAFT 4.20.16

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	658.8			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,313,538.32	0.00	1,313,538.32
REVENUES				
Local Sources	1000 - 1999	259,884.82	0.00	259,884.82
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999		349,715.11	349,715.11
Federal Sources	4000 - 4999		704,064.80	704,064.80
<b>TOTAL REVENUES</b>		<b>259,884.82</b>	<b>1,053,779.91</b>	<b>1,313,664.73</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>1,573,423.14</b>	<b>1,053,779.91</b>	<b>2,627,203.05</b>
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
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00		0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>6,710,171.50</b>	<b>1,053,779.91</b>	<b>7,763,951.42</b>
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
<b>Total Instruction</b>		<b>2,907,262.50</b>	<b>934,026.91</b>	<b>3,841,289.41</b>
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
<b>Total Students</b>		<b>59,777.98</b>	<b>0.00</b>	<b>59,777.98</b>
Instructional Staff - Program 2200				
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	0700			0.00
Other	0800, 0900			0.00
<b>Total Instructional Staff</b>		<b>153,961.63</b>	<b>44,250.00</b>	<b>198,211.63</b>

FY2016-17 SUMMARY  
 BUDGET DRAFT 4.20.16

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	658.8			
General Administration - Program 2300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	139,787.47	0.00	139,787.47
Supplies and Materials	0600			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
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
Student Transportation - Program 2700				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	30,500.00	6,000.00	36,500.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Student Transportation		30,500.00	6,000.00	36,500.00
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			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Central Support		281,651.89	0.00	281,651.89
Other Support - Program 2900				
Salaries	0100			0.00
Employee Benefits	0200			0.00

FY2016-17 SUMMARY  
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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			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Other Support</b>		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			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Other Support</b>		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	0800, 0900			0.00
<b>Total Enterprise Operations</b>		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
<b>Total Community Services</b>		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
<b>Total Education for Adults Services</b>		0.00	0.00	0.00
<b>Total Supporting Services</b>		1,959,167.85	50,250.00	2,009,417.85
Property - Program 4000				
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
<b>Total Property</b>		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
Employee Benefits	0200			0.00

FY2016-17 SUMMARY  
 BUDGET DRAFT 4.20.16

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			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Uses		0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>4,866,430.35</b>	<b>1,053,779.91</b>	<b>5,920,210.26</b>
<b>RESERVES</b>				
Other Reserved Fund Balance - Program 9900	0840			0.00
Reserve for Encumbrance: 9400	0840	134,681.20	0.00	134,681.20
Reserved Fund Balance - Program 9100	0840			0.00
9315	0840			0.00
Reserve for TABOR 3% - Program 9310	0840	172,390.45		172,390.45
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00
<b>TOTAL RESERVES</b>		<b>307,071.65</b>	<b>0.00</b>	<b>307,071.65</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>5,173,502.00</b>	<b>1,053,779.91</b>	<b>6,227,281.91</b>
NON-APPROPRIATED RESERVE - Program 9200		1,536,669.50		1,536,669.50
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ROOSEVELT CHARTER ACADEMY**  
**Five Year Projections DRAFT 1.29.16**

Account Codes	Projected Final FY15	FINAL BUDGET FY16	BUDGETED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21
BEGINNING FUND BALANCES							
Tabor Reserve	-	172,038	162,256	172,390	246,512	258,214	296,121
Unrestricted Fund Balance	-	469,002	1,151,283	1,536,670	4,155,911	6,392,363	9,393,027
<b>TOTAL BEGINNING FUND BALANCES</b>	-	<b>641,040</b>	<b>1,313,538</b>	<b>1,709,060</b>	<b>4,402,424</b>	<b>6,650,577</b>	<b>9,689,148</b>
<b>INCOME</b>	-	-	-	-	-	-	-
<b>1000-LOCAL REVENUE</b>	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>1000-TOTAL LOCAL REVENUE</b>	-	<b>224,225</b>	<b>259,885</b>	<b>854,066</b>	<b>728,549</b>	<b>931,658</b>	<b>832,492</b>
<b>3000-TOTAL STATE REVENUE</b>	-	<b>264,906</b>	<b>349,715</b>	<b>357,894</b>	<b>444,047</b>	<b>453,618</b>	<b>614,674</b>
4000-Federal Revenue from CDE	-	-	-	-	-	-	-
Federal Entitlement Funds - Varies	-	632,870	583,050	644,088	1,127,154	1,127,154	1,972,520
IDEA PART B Special Ed - 4027	-	126,034	121,014	-	-	-	-
Federal Breakfast Program - 4553	-	-	-	-	-	-	-
Federal Lunch Program - 4555	-	-	-	-	-	-	-
<b>4000-TOTAL FEDERAL REVENUE FROM CDE</b>	-	<b>758,904</b>	<b>704,065</b>	<b>644,088</b>	<b>1,127,154</b>	<b>1,127,154</b>	<b>1,972,520</b>
<b>4020-FEDERAL REVENUE FROM FEDS</b>	-	-	-	-	-	-	-
<b>5200-TOTAL GENERAL FUND TRANSFERS</b>	-	-	-	-	-	-	-
<b>5500-LOAN PROCEEDS</b>	-	-	-	-	-	-	-
<b>5700-PPR</b>	-	<b>4,453,401</b>	<b>4,489,373</b>	<b>6,361,026</b>	<b>6,307,392</b>	<b>7,358,260</b>	<b>7,544,976</b>
<b>5700-PPR (ONE TIME BUY DOWN)</b>	-	<b>465,992</b>	<b>647,375</b>	-	-	-	-
<b>5700-PPR RESCISSTION</b>	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	-	<b>6,167,428</b>	<b>6,450,413</b>	<b>8,217,074</b>	<b>8,607,141</b>	<b>9,870,690</b>	<b>10,964,661</b>
<b>EXPENSES</b>	-	-	-	-	-	-	-
0100-TOTAL SALARIES	-	2,726,462	2,776,248	2,015,018	2,575,278	2,845,278	2,858,804
0200-TOTAL BENEFITS	-	986,526	1,217,301	732,845	898,580	979,580	986,603
0300-TOTAL PURCH PROF. SER.	-	436,749	541,265	686,358	787,505	714,945	845,484
0400-TOTAL PURCH PROP. SERV.	-	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	-	14,000	14,500	14,790	15,086	15,086	15,388
0520-TOTAL INSURANCE	-	60,391	66,824	72,561	84,683	84,288	91,619
0569-TUITION (Student Tuition)	-	-	-	-	-	-	-
0580-TRAVEL/REGISTRATION	-	11,574	10,000	12,750	16,256	16,256	20,727
0594-DISTRICT PURCHASED SERVICES - SPED	-	-	54,911	289,100	279,300	318,500	319,200
0594-DISTRICT PURCHASED SERVICES - TECH	-	-	66,822	78,291	75,637	86,253	86,442
0595-DISTRICT PURCHASED SERV.	-	325,621	89,787	127,221	126,148	147,165	150,900
0595-DISTRICT PURCHASED SERV.	-	-	22,447	95,415	94,611	110,374	113,175
0596-FOOD SERVICE EXPENSES	-	-	472	481	491	491	501
0600-TOTAL SUPPLIES	-	306,968	260,789	223,806	221,604	238,404	240,742
0630-FOOD	-	-	2,400	8,000	8,000	8,000	8,000
0640-BOOKS AND PERIODICALS	-	3,500	30,200	123,900	119,700	136,500	136,800
0700-TOTAL PROPERTY	-	127,000	80,000	40,600	41,412	41,412	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	-	-	134,681	246,512	258,214	296,121	328,940
0810-DUES AND FEES	-	490	879	897	915	915	933
0830-INTEREST ON DEBT	-	3,000	-	-	-	-	-
0869-INDIRECT COSTS	-	-	-	-	-	-	-
0900-OTHER USES OF FUNDS	-	-	-	-	-	-	-
0910-REDEMPTION OF PRINCIPAL	-	126,705	-	-	-	-	-
<b>TOTAL EXPENSES</b>	-	<b>5,494,930</b>	<b>6,054,890</b>	<b>5,523,711</b>	<b>6,358,988</b>	<b>6,832,119</b>	<b>7,049,550</b>
<b>NET INCOME</b>	-	<b>672,498</b>	<b>395,523</b>	<b>2,693,364</b>	<b>2,248,154</b>	<b>3,038,571</b>	<b>3,915,111</b>
<b>TABOR RESERVE</b>	-	<b>(9,782)</b>	<b>10,135</b>	<b>74,122</b>	<b>11,702</b>	<b>37,906</b>	<b>32,819</b>

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

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 Kindergartners	-	-	-	-	-	-	-
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	-	-	-	112.00	112.00	112.00	112.00
8th Grade	-	-	-	122.00	112.00	112.00	112.00
9th Grade	-	-	-	-	122.00	112.00	112.00
10th Grade	-	-	-	-	-	122.00	112.00
11th Grade	-	-	-	-	-	-	122.00
12th Grade	-	-	-	-	-	-	-
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 Months 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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Average Teacher Salary	45,411.76	48,249.99	45,411.76	46,774.11	48,177.33	48,177.33	49,622.65
Number of Teachers	8.50	8.00	8.50	21.50	29.00	34.00	34.00
Average Paraprofessional Salary	-	-	-	-	-	-	-
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%