EARLY COLLEGES OF COLORADO, INC. DBA SOUTHWEST EARLY COLLEGE FY17 PROPOSED BUDGET PRESENTATION PROPOSED ADOPTED - MAY 16, 2016

INCLUDES:

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

APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

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

(Note if Adopted or Revised Budget) EXPENDITURES + APPROPRIATED APPROPRIATION **FUND AMOUNT** RESERVES 1. General Fund 1 1.940.266 1,940,266 1a. Charter Schools 1a. 0 1b. Insurance Reserve Fund 1b. 0 0 1c. Pre-School Fund 1c. 0 0 Special Revenue Funds: 2. Capital Reserve Special Revenue Fund 2 3 3. Governmental Designated-Purpose Grants Fund 0 0 4. Pupil Activity Special Revenue Fund 4 0 0 5 5. Full Day Kindergarten Mill Levy Override Fund Ω Λ 6 6. Transportation Fund 0 0 7 7. Other Special Revenue Funds 0 7. Bond Redemption Fund 8 0 0 Capital Projects Funds: 9 9. Building Fund 0 0 10. Special Building and Technology Fund 10 0 0 11. Capital Reserve Capital Projects Fund 11 0 0 Enterprise Funds: 12. Food Service Fund 13. Other Enterprise Funds 0 0 Internal Service Funds: 14. Risk-Related Activity Fund 14 0 0 15. Other Internal Service Funds 0 0 Trust/Agency Funds: 16. Fiduciary Fund 16 0 17. Private Purpose Trust Funds 17 0 0 18 18. Agency Fund 0 0 19. Pupil Activity Agency Fund 19 0 0 20. Foundations 20 0 21. Component Units 21 0 TOTAL APPROPRIATION 22 1,940,266 1,940,266

5.16.16 Jim Wonkof
Date of Adoption Signature of Board President

SOUTHWEST EARLY COLLEGE

Common Principle Common Prin	FY17 PROPOSED ADOPTED BUDGET 5.1	6.16 DE	RAFT													
Page			Fund 11	Canital	Fund 22 S	State				Fund 22 Federal			TOTALS	Budgeted EV16 Projected	Budgeted	Audited
Column C		Program		Construction -										Final Revenue and	FY16 Final	
The following control of the control	Account Codes	Codes	General Fund	3113	ECEA G/T - 3150 EL	PA PD - 3139	ELPA - 3140	Title I	Title IIA	Title III	Charte	Credit	FY17	Expense		FY15
Management Man																
1906 1907			70,000													
SCHOOL SCHOOL STREET STATE SEES SECTIONS 5.000 5																
000-000-000-000-000-000-000-000-000-00			,													/
1311 The from Interlusions 1509 1	INCOME															
Column C																
120 FOR ADMINISTRATION AND ADM			6 000											3E 000	6 000	21,733
1909 1909				_								_		25,000		21 733
ADDITION PROMOTED STATEMENT PROMOTED ADDITION PROMOTED STATEMENT ADDITION PROMOTED STATEME																121
1700-Filter Stores	1600-FOOD PROGRAM STUDENT PAYMENTS												-	-	-	-
1,000 1,00																
1702 TOTAL PARTIES 2,000			2,000										2,000		2,000	
1700 FORD APPLICATION 2,000 4,000 6,00													-		-	
1996 1996	1790-Uniforms/Other		2 000	_			_	1					2 000		2 000	4 050
1-70 1-70	1740-Fees		2,000					1					2,000	-,101		-,,,,,,
1,000 1,000 2,000 1,000 3,200 1,000 3,200 1,000 3,200 1,00			6,000					1					6,000	6,000	6,000	4,454
1807-1911 Lawy making	1740-Miscellaneous Fees		1,000										1,000	3,000	1,000	3,820
General Mile Lawy 1098 Mild Detary 1098 Mild Mild Detary 1098 Mild Detary 1098 Mild Mild Detary 1098 Mild Mild Detary 1098 Mild Mild Detary 1098 Mild Mild Mild Detary 1098 Mild Mild Mild Mild Mild Mild Mild Mild			7,000	-						-		-	7,000	9,000	7,000	8,274
1998 NO Liberary 1998 NO Lib			I					1								
1998 NOT Technology			22 600										22 600	26 607	25 274	24 622
2001 No. Anterime Attenument								1								
2003 NO IS Graduation 15,005 6,005 17,401 24,052 7,216 6,005 17,401 1,005 7,216 6,005 7,740 1,005 7,216 6,005 7,216 6,005 7,216 6,005 7,216 6,005 7,216 6,005 7,216 7,216 7,205 7,20								1								
2214 NO Secondary Arts			15,055													24,551
2012 M.D. Drinchment and Student Support 2012 M.D. Drinchment and Student Support 4,32,20 2012 M.D. Trothouse 4,32,20 3,00 3,00 3,00 3,00 3,00 3,00 3,0	2003 MLO Textbooks															11,019
2012 HU Tubrening 43,320 50,705 47,227 51,524 20,220 11,086 11,08	2012 MLO Secondary Arts															36,566
2012 M.O Technology 11,088 11,089 11,	2012 MLO Enrichment and Student Support															
202 MO Testbooks 11,088 12,212 12,229 13,308 11,088 12,212 12,229 13,108 11,089 12,012 12,229 13,108 12,012 12,229 13,108 12,012 12,229 13,108 12,012 12,229 13,108 12,012 12,029 13,108 12,012 12,029 13,029 14,029 12,029 13,029																
11.000 11.000 15.000 1																
1863-7704_WILL_EXPTENDING 166,054 209,729 186,706 226,100 15,000 1,000 15,000 15,000 1,000 15,000 15,000 1,000 15,000 15,000 1,000 15,000 15,000 1,000 15,000 15,000 1,000 1,000 15,000 1,000 1,000 15,000 1,4,813 1910-OTHER SOURCES RET RICKNEE 1900-TOTAL DECEMBER FROM FERD (COLOR SURVEY) 1900-TOTAL SURVEY 1900-TOTAL SURVEY (COLOR SURVEY) 1900-TOTAL SURVEY (COLOR SUR			11,000										- 11,000		12,225	- 15,510
1900-Employee Professional Insurance 1900-Employee Professional Insurance 1900-Miles Revenues 15,000 1,000 15,000	1852-TOTAL MILL LEVY FUNDING		168,654	-			-		-	-		-	168,654		186,706	226,100
15,000 1,000 15,000 1,001 15,000 15,000 15,001																
1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813 1500 15,000 14,813	1900-Employee Professional Insurance															-
1910 CRAIN TINCOME																
1920-CRANT INCOME		1	15,000	-					-			-	15,000	1,000	15,000	14,613
1940-TOTAL TESTROOK FUNDS 198,854													-	-	-	-
1940-TOTAL TEXTROOK PUNDS 198,854 248,940 216,966 275,000 1960-TOTAL DECRETAINS	1940-Textbook Funds												-	-	-	-
198,854 248,940 216,906 275,000 275,	1940-Textbook Fees		-										-	-	-	-
Copyright Copy				-			-		-	-		-				
Capital Const. Fund - 3113	1000-TOTAL LOCAL REVENUE		198,854	-			-		-	-		-	198,854	248,940	216,906	276,000
Capital Const. Fund - 3113	3000-State Revenue												_	8 129	_	270
ECEA (GT - 3150 2,821 2,82				44,118									44,118		50,250	
ELPA - 3-40 State Breakfast Program - 3164 State Description - 3165 State State Program - 3165 State State Program - 3169 9000-TOTAL STATE REVENUE STATE IN Additional Capital Reserve Transfer In STATE STATE IN Additional Capital Reserve Transfer In STATE STATE IN ADDITIONAL STATE IN ADDITIONAL STATE IN STATE IN STATE IN ADDITIONAL STATE IN STATE IN STATE IN ADDITIONAL STATE IN STATE	ECEA G/T - 3150			•	2,821								2,821	2,821	2,821	
State Breakfast Program - 3164 State Lunch Program - 3165 State Snack Program - 3169 1000-TOTAL STATE REVENUE - 44,118 2,821 25,887 17,395 90,221 109,305 96,353 82,017 1000-Federal Revenue from CDE Federal Entitlement Funds - Varies			1			25,887										
State Lunch Program - 3165 State Snack Program - 3165 State Snack Program - 3169 1000-TOTAL STATE REVENUE - 44,118 2,821 25,887 17,395 90,221 109,305 96,353 82,017 1000-Federal Revenue from CDE Federal Entirement Funds - Varies IDEA PART 8 Special Ed - 40,27 Federal Brevard Assats Program - 4535 Federal Lunch Program - 4535 1000-TOTAL FEDERAL REVENUE FROM CDE 68,991 12,549 6,290 19,846 107,676 107,676 107,676 122,872 1000-TOTAL FEDERAL REVENUE FROM FEDS 2000-General Fund Transfers 2010-General Fund Transfers Out 5211-General Fund Transfers Out 5211-General Fund Gpatal Reserve Transfer In Additional Capital Reserve Transfer In 5201-FOREMAL REVENUE Fransfer In 5201-FOREMAL REVENUE Fransfer In 5201-TOTAL FEDERAL REVENUE Fransfer In 5201-TOTAL FEDERAL REVENUE Fransfer In 5201-General Fund Transfers 5000-TOTAL GENERAL EURO TRANSFERS			I				17,395	1					17,395	17,395	17,395	37,223
State Snack Program - 3169 1000-TOTAL STATE REVENUE - 44,118 2,821 25,887 17,395 - 90,221 109,305 96,353 82,017 1000-Federal Revenue from CDE Rederal Entitlement Funds - Varies 10EA PART B Special Ed - 4027 Federal Breakfast Program - 4553 Federal Lunch Program - 4555 Federal Lunch Program - 4555 Federal Fund Transfers 1000-TOTAL FEDERAL REVENUE FROM FEDS 2000-General Fund Transfers 5211-General Fund Transfers Out 5221-Capital Reserve Transfer In Additional Capital Reserve Transfer In 2521-Federal Reserve Transfer In 2521-Federal Reserve Transfer In 3521-Federal Reserve Transfer I	State Breakfast Program - 3164												-	-	-	-
1,372,689 1,372,689 1,372,689 1,372,689 1,372,689 1,372,689 1,5330 1,530,072 1,934,389 1,530,072 1,934,3															-	-
1000-Federal Revenue from CDE Federal Entitlement Funds - Varies Federal Entitl	3000-TOTAL STATE REVENUE		-	44,118	2.821	25.887	17.395		-	-		-	90,221	109.305	96,353	82.017
Federal Entitlement Funds - Varies 10EA PART B Special Ed - 4027 107,676 107,6				,									,		1 1,100	,
IDEA PART 8 Special Ed - 4027 Federal Breakfast Program - 4555	4000-Federal Revenue from CDE												-	-	-	-
Federal Breakfast Program - 4553 Federal Lunch Program - 4555 Federal Lunc								68	3,991	12,549	6,290	19,846	107,676	107,676	107,676	122,872
Federal Lunch Program - 4555													-	-	-	-
12,872 12,549 1													-	_	-	-
1,372,689 1,372,689 1,519,331 1,530,072 1,934,389 1,519,331 1,530,072 1,53	4000-TOTAL FEDERAL REVENUE FROM CDE		-	-				68.	.991 1	2.549	6.290	19.846	107.676	107.676	107.676	122.872
200-General Fund Transfers 5211- General Fund Transfers Out 5212- Capital Reserve Transfer In Additional Capital Reserve Transfer In 5251- Ca								1				,			,-,-	
5211-General Fund Transfer Out 5221-Capital Reserve Transfer In Additional Capital Reserve Transfer In 5251-Food Fund Transfer In 5200-TOTAL GENERAL FUND TRANSFERS	4020-FEDERAL REVENUE FROM FEDS				•		•				•		-		-	-
5211-General Fund Transfer Out 5221-Capital Reserve Transfer In Additional Capital Reserve Transfer In 5251-Food Fund Transfer In 5200-TOTAL GENERAL FUND TRANSFERS	E200 Canada Fund Transfers		1													
5221-Capital Reserve Transfer In Additional Capital Reserve Transfer In - - - - - - - - -			1										-		-	- 1
Additional Capital Reserve Transfer In 5251-Food Fund Transfer In 5200-TOTAL GENERAL FUND TRANSFERS 5500-LOAN PROCEEDS 5700-PPR 1,372,689 1,372,689 1,519,331 1,530,072 1,934,389			I					1]]]	-
5251-Food Fund Transfer In 5200-TOTAL GENERAL FUND TRANSFERS	Additional Capital Reserve Transfer In		1										-	-	-	-
5500-LOAN PROCEEDS	5251-Food Fund Transfer In													-	-	-
5700-PPR 1,372,689 1,519,331 1,530,072 1,934,389	5200-TOTAL GENERAL FUND TRANSFERS		-	-			-		-	-		-	-	-	-	-
5700-PPR 1,372,689 1,519,331 1,530,072 1,934,389	5500-LOAN PROCEEDS												_		_	_
5700-PPR (One Time Buy Down)	5700-PPR		1,372,689										1,372,689	1,519,331	1,530,072	1,934,389
	5700-PPR (One Time Buy Down)		-										-	-	-	

		Fund 11	Capital	Fund 22 S	itate			Fund 22 Fed	deral		TOTALS	Budgeted FY16 Projected	Budgeted	Audited
A	Program	General Fund	Construction - 3113 ECI	FA C/T 24F0 FU	PA PD - 3139 ELI	24.40	Title I Ti	tle IIA Title	- *** Ch	arter Credit	FY17	Final Revenue and	FY16 Final	FY15
Account Codes 5700-PPR RESCISSION	Codes	General Fund	3113 ECI	EA G/T - 3150 EL	PA PD - 3139 ELI	PA - 3140	Title 1	tie IIA I IItie	e III Ch	arter Credit	FY17	Expense	Adopted Budget	(6,667)
TOTAL INCOME		1,571,543	44,118	2,821	25,887	17,395	68,991	12,549	6,290	19,846	1,769,440	1,985,251	1,940,266	2,408,612
EXPENSES														
0100-SALARIES														
100 Principal/Director Salaries		110,182	-			-	-	-		-	110,182	107,118	107,118	104,544
200 Teachers/Certified Salaries		454,083	-	2,821	20,000	14,395	54,241	9,500	3,000	16,846	574,887	531,994	531,994	692,517
300 Other Professional Salaries		40,000	-			-	-	-		-	40,000	36,720	36,720	36,400
400 Paraprofessional Salaries		-	-			-	-	-		-	-	-	-	42,542
500 Clerical Salaries 600 Custodial Salaries		=	-			-	-	-		-	-	-	-	-
0100-TOTAL SALARIES		604,265	-	2,821	20,000	14,395	54,241	9,500	3,000	16,846	725,069	675,833	675,833	876,002
0200-BENEFITS		,		,	.,	, , , , , , , , , , , , , , , , , , , ,	,	.,		,	,	,	,	,
100 Principal/Director Benefits		20,425	-			-	-	-		-	20,425	19,803	19,803	18,808
200 Teacher/Certified Benefits		112,542	-	-	5,887	3,000	13,649	-	1,000	3,000	139,078	123,197	123,197	154,585
300 Other Professional Benefits		10,380	-			-	-	-		-	10,380	9,823	9,823	9,270
400 Paraprofessional Benefits 500 Clerical Benefits		-	-			-	-	-		-	-	-	-	9,647
600 Custodial Benefits		_	_			-	_	_		-	_	1	_	-
0200-TOTAL BENEFITS		143,347	-	-	5,887	3,000	13,649	-	1,000	3,000	169,883	152,824	152,824	192,309
0300-PURCH. PROF. SERVICES														
0313-Bank/Payroll Ser. Fees	2500	1,000	İ								1,000	600	1,000	1,031
0320-Educ. Prof Serv. Fees	0030	5,000									5,000	2 000	5,000	4,000
0331-Legal 0332-Audit	2300 2300	5,000 7,500	İ								5,000 7,500	2,000 8,000	5,000 7,500	7,500
0333-Negotiation	2400	7,500									7,500		- 7,500	7,300
0334-Consultant	2200	-	İ								-	-	-	-
0334-Consultant	2400	=									-	-	-	=
0334-Consultant	2500	=									=	-	=	=
0335-Medical Services 0339-Special Education Services	2100 1700	=									-	-	-	-
0339-Special Education Services 0339-B&A School Program Services	2100	_									_	1	-	-
0339-Business Services	2500	80,000									80,000	120,000	92,000	103,400
0340-Technical Services	4000										-	-	-	-
0340-Technical Services	2800	15,000									15,000	15,000	15,000	12,852
0390-Other Purch Prof./Tech. Services	2400										-	10,000		-
0300-TOTAL PURCH PROF. SER. 0400-PURCH. PROP. SERV.		113,500	-			-	-	-		-	113,500	155,600	125,500	128,782
0410-Fire and Security Monitoring		_									_	_	_	_
0411-Water/sewer	2600	-									-	-	-	-
0421-Trash	2600	2,200									2,200	2,200	2,200	916
0422-Snow removal	2600	-									-	-	-	-
0423-Custodial	2600	21,000									21,000	21,000	21,000	23,986
0424-Lawn Care 0440-Rentals	2600 0030	-									-	-	-	-
0441-Rental of Land & Buildings-Business Office	2500												-	-
0441-Rental of Land & Buildings	2600	155,882	44,118								200,000	480,000	440,400	444,420
0450-Contractor Services	2600	=									-	-	-	=
0450-Copier Maintenance Ser.	0030	15,000									15,000	3,000	15,000	12,250
0400-TOTAL PURCH. PROP. SERV. 0430-REPAIRS AND MAINTENANCE	2600	194,082 10,000	44,118			-	-	-		-	238,200 10,000	506,200 2,000	478,600 10,000	481,572 1,946
0430-REPAIRS AND MAINTENANCE	4000	10,000									10,000	2,000	10,000	1,946
0442-EQUIPMENT RENTAL/LEASE	0030	32,000									32,000	32,000	32,000	43,042
0442-EQUIPMENT RENTAL/LEASE	2600	-									-	-	-	-
0500-OTHER PURCH. SERV.						·								12,536
0531-Phone/Office	2400	7,500	İ								7,500	7,500	7,500	2,306
0531-Phone Cellular 0532-Postage Machine Rental	2400 2400	2,400	İ								2,400	2,400	2,400	-
0533-Postage Machine Rental	0030	3,000	İ				352				3,352	3,352	3,352	875
0534-Online Services	0030	2,660	1				332				2,660	2,660	2,660	1,504
0540-Advertising	2400	2,000	1								2,000	2,000	2,000	289
0550-Printing and Binding	0030	2,000									2,000	2,000	2,000	264
0500-TOTAL OTHER PURCH. SERV.	2700	19,560	-			-	352	-		-	19,912	19,912	19,912	17,774
0511-TO & FROM SCHOOL TRANSPORTATION 0513-CONTRACTED FIELD TRIPS	2700 2700	10,000 2,000									10,000 2,000	10,000 2,000	10,000 2,000	-
0513-CONTRACTED FIELD TRIPS 0520-INSURANCE	2700	2,000									2,000	2,000	2,000	-
0521-Liability	2800	18,000	İ								18,000	18,000	18,000	16,330
	2800	2,175	İ								2,175	2,027	2,027	2,544
0525-Colorado Unemployment	2800	12,000	ĺ								12,000	12,000	12,000	7,678
0525-Colorado Unemployment 0526-Workers Compensation							l				-	-	-	-
0525-Colorado Unemployment 0526-Workers Compensation 0527-Multiple Coverage Ins.	2800	=												
0525-Colorado Unemployment 0526-Workers Compensation 0527-Multiple Coverage Ins. 0528-Student Accident Ins.		22 475									22 175	22.027	22 027	26 FF2
0525-Colorado Unemployment 0526-Workers Compensation 0527-Multiple Coverage Ins. 0528-Student Accident Ins. 0520-TOTAL INSURANCE	2800	32,175 100,000	-			-	-	-		-	32,175 100,000	32,027 131,712	32,027 110,000	26,552 152,813
0525-Colorado Unemployment 0526-Workers Compensation 0527-Multiple Coverage Ins. 0528-Student Accident Ins.	2800 2800	32,175 100,000 10,000	-			-	-	3,049		-	32,175 100,000 13,049	32,027 131,712 13,049	32,027 110,000 13,049	26,552 152,813 7,050
0525-Colorado Unemployment 0526-Workers Compensation 0527-Multiple Coverage Ins. 0528-Student Accident Ins. 0520-TOTAL INSURANCE 0569-TUITION (Student Tuition)	2800 2800 0030	100,000	-			-	-	3,049		-	100,000	131,712	110,000	152,813

	1	Fund 11		Fund 22 St	ate				Fund 22 Fede	eral		TOTALS	Budgeted	Budgeted	Audited
	D		Capital										FY16 Projected	Date Fred	
Account Codes	Program Codes	General Fund	Construction - 3113 ECE	A G/T - 3150 ELP	Δ PD - 3139	FI PA - 3140	Title I	Title II	A Title	III Cha	rter Credit	FY17	Final Revenue and Expense	FY16 Final Adopted Budget	FY15
0595-DISTRICT ADMIN OVERHEAD	2300	27,454	5115	A G/1 3130 EEI	A1D 3133	ELIA 3140	TICIC I	Tide II	A IIIIC	III Clid	rter credit	27,454	30,387	30,387	62,555
0595-DISTRICT ADMIN OVERHEAD	2800	20,590										20,590	22,790	22,790	-
0596-FOOD SERVICE EXPENSES	3100	2,160										2,160	2,160	2,160	53
0600-SUPPLIES															
0610-General Supplies	0030	30,000						749		2,290		33,039	10,000	33,039	12,272
0610-Accountability & Testing	0030	-										-	-	-	-
0610-Special Education	0030	2 000										2.000	2.000	2 000	-
0610-Student Awards	0030	3,000										3,000	3,000	3,000	-
0610-Sport Supplies 0610-Miscellaneous Category	0030	_											-	-	804
0610-Office Supplies	2400	8,000										8,000	8,000	8,000	5,609
0610-Custodial Supplies	2600	2,000										2,000	2,000	2,000	2,078
0621-Natural Gas	2600	-,										-/	-/	-,	-,
0622-Electric Service	2600	-										-	-	-	-
0626-Gasoline - Vehicle	2700	-										-	-	-	-
0650-Software	0030	8,000										8,000	8,000	8,000	6,921
0690-Uniforms	0030	-										-	-	-	-
0600-TOTAL SUPPLIES		51,000	-			-		749	-	2,290	-	54,039	31,000	54,039	27,684
0630-FOOD	0030	-										-	-	-	640
0640-BOOKS AND PERIODICALS	0030	15,000										15,000	15,000	15,000	34,393
0700-PROPERTY 0733-Furniture	0030		1				1								
0733-Furniture 0733-Furniture	2400		1				1						-	-	-
0733-Furniture 0734-Technology Equipment	0030	10,000	İ				1					10,000	10,000	10,000	4,031
0734- Technology Equipment	2400	10,000	İ				1					10,000	10,000	10,000	4,031
0700-TOTAL PROPERTY		10,000	-			-						10,000	10,000	10,000	4,031
0710-LAND AND IMPROVEMENTS	4000	2,500										2,500	2,500	2,500	-,,-52
0720-BUILDINGS	4000	, , , , ,										-	-	-	-
0722-NEW CONSTRUCTION	4000											-	-	-	-
0730-EQUIPMENT	2600	-						-	-		-	-	-	-	-
0732-VEHICLES	2700											-	-	-	-
0735-NON-CAPITAL EQUIPMENT	0030											-	-	-	817
0735-NON-CAPITAL EQUIPMENT	2600											-	-	-	-
0800-OTHER OBJECTS															
0840-Contingency	0030	18,240										18,240	-	20,520	-
0890-Bad Debt	0030	1,300										1,300	1,300	1,300	16
0800-TOTAL OTHER OBJECTS		19,540	-			-		-	-	-	-	19,540	1,300	21,820	16
0810-DUES AND FEES	2400	2,139										2,139	2,139	2,139	2,503
0830-INTEREST ON DEBT	4000	-										-	-	-	-
0869-INDIRECT COSTS 0900-OTHER USES OF FUNDS - AUDIT RECAPTURE	2300 2400	-					1					-	-	-	
0910-REDEMTION OF PRINCIPAL	4000	-										_		-	
0910-REDEMITION OF FRINCIPAL	4000	_										_	_	_	-
TOTAL EXPENSES		1,538,913	44,118	2,821	25,887	17,395		68,991	12,549	6,290	19,846	1,736,810	1,968,119	1,940,266	2,233,563
		, , ,	,	,	,						,	, , , ,	, ,		
NET INCOME		32,630	-	-	-	-		-	-	-	-	32,630	17,132	(0)	175,049
TABOR RESERVE		(20,147)										(20,147)	(13,673)	(15,022)	(4,000)
ENDING FUND BALANCES															
Tabor Reserve		49,853										49,853	56,327	54,978	70,000
Unrestricted Fund Balance		486,566										486,566	464,593	448,810	433,789
TOTAL ENDING FUND BALANCES		536,419	-					-				536,419	520,921	503,788	503,789
		Burtanta d										Boots start	Description of	Don't start	D
Assumptions: Total Students Served		Projected 180.00										Projected 180.00	Projected 201.00	Projected 201.00	Projected
Number of Brick & Mortar FTE		180.00										180.00	201.00	201.00	264.00 264.00
Number of On-Line FTE		0.00										0.00	0.00	0.00	0.00
Half Time Kindergarteners		0.00										0.00	0.00	0.00	0.00
Full Time Kindergartners		0.00										0.00	0.00	0.00	0.00
1st Grade		0.00										0.00	0.00	0.00	0.00
2nd Grade		0.00										0.00	0.00	0.00	0.00
3rd Grade		0.00										0.00	0.00	0.00	0.00
4th Grade		0.00										0.00	0.00	0.00	0.00
5th Grade		0.00										0.00	0.00	0.00	0.00
6th Grade		0.00										0.00	0.00	0.00	0.00
7th Grade		0.00										0.00	0.00	0.00	0.00
8th Grade		0.00										0.00	0.00	0.00	0.00
9th Grade 10th Grade		50.00 40.00										50.00 40.00	43.00 49.00	43.00 49.00	69.00 51.00
11th Grade		40.00										40.00	49.00 39.00	39.00	71.00
12th Grade		50.00										50.00	70.00	70.00	73.00
On-Line Pupils		0.00										0.00	0.00	0.00	0.00
PPR (Denver)			DPS Estimate FY17									7626.05	7558.86	7558.86	7399.46
PPR (One Time Buy Down)		0.00										0.00	0.00	0.00	5800.00
Before and After Care Cost		0.00	Average per month/per	participant								0.00	0.00	0.00	0.00

		Fund 11	Comitted	Fun	d 22 State			Fun	d 22 Federal		TOTALS	Budgeted FY16 Projected	Budgeted	Audited
	Program		Capital Construction -									Final Revenue and	FY16 Final	
Account Codes	Codes	General Fund	3113	ECEA G/T - 315	0 ELPA PD - 3139	ELPA - 3140	Title I	Title IIA	Title III	Charter Credit	FY17	Expense	Adopted Budget	FY15
Before and After Care # or participants		0.00					•				0.00	0.00	0.00	0.00
No. of Monhs of Before and After Care Program		0.00									0.00		0.00	0.00
Kindergarten Tuition		0.00	per year								0.00	0.00	0.00	0.00
Average Student Fees			Amount per stud	ent							21.00		21.00	21.00
Student Accident Insurance		0.00	•								0.00	0.00	0.00	0.00
1998 & 2003 Mill Levy		313									312.73	315.19	315.19	331.52
2012 Mill Levy		624									624.24	613.70	613.70	524.92
Mill Levy Amount		937	per student								936.97	928.89	928.89	856.44
Employee Professional Insurance		0.00									0.00	0.00	0.00	0.00
Misc Revenues		0.00	per student								0.00	0.00	0.00	0.00
Book and Material Fees		0.00	per student								0.00	0.00	0.00	0.00
Capital Construction HB129		245.10	per student								245.10	250.00	250.00	180.00
ECEA 3130		0.00									0.00	0.00	0.00	0.00
ELPA 3140		0.00									0.00	0.00	0.00	0.00
GT 3150		0.00									0.00	0.00	0.00	0.00
IDEA Part B 4027		0.00									0.00	0.00	0.00	0.00
Title I Amount		532.60									532.60	532.60	532.60	532.60
Title I ARRA Amount		0.00									0.00	0.00	0.00	0.00
Title I %		83.00%									83.00%	83.00%	83.00%	83.00%
Title II-A		75.00									75.00	75.00	75.00	75.00
Title III		0.00									0.00	0.00	0.00	0.00
Title IV		0.00									0.00		0.00	0.00
Average Teacher Salary		49,851.39									49851.39		48934.04	47461.79
Number of Teachers		9.00									9.00	8.50	8.50	14.00
Average Paraprofessional Salary		#DIV/0!									#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Number of Paraprofessionals		0.00									0.00		0.00	0.00
Total Number of Employees		14.00									14.00	12.00	12.00	19.00
Special Education Amount		320.00									320.00		287.00	510.00
District Overhead - 2300		2.00%									2.00%		2.00%	2.00%
District Overhead - 2800		1.50%									1.50%	1.50%	1.50%	1.50%
Workman's Compensation		0.00687									0.01		0.01	0.01
Unemployment Insurance		0.003									0.00		0.00	0.00
Supplies Total			per student								175.00		175.00	175.00
Customer Bad Debt @ 10% of Tuition		10.00%									10.00%		10.00%	10.00%
Tabor Reserve Amount		3.00%									3.00%		3.00%	3.00%
Contingency Reserve of PPR		2.00%									2.00%	2.00%	2.00%	2.00%

FY2016-17 SUMMARY PROPOSED ADOPTED 5.16.16

		11	22 Governmental	
SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund	Designated Grants Fund	TOTAL
Budgeted Pupil Count	180.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	503,788.51		503,788.51
REVENUES				
Local Sources	1000 - 1999	198,853.72		198,853.72
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999		90,221.21	90,221.21
Federal Sources	4000 - 4999		107,676.00	107,676.00
TOTAL REVENUES		198,853.72	197,897.21	396,750.93
TOTAL BEGINNING FUND BALANCE &				
REVENUES		702,642.23	197,897.21	900,539.44
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,372,689.00		1,372,689.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00		0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,075,331.23	197,897.21	2,273,228.44
		,,	7.2	, -, -
EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	352,018.00 86,541.00 247,260.00 58,000.00 10,000.00	97,982.00 20,649.00 352.00 3,039.00	450,000.00 107,190.00 247,612.00 61,039.00 10,000.00
Total Instruction	0800, 0900	1,300.00 755,119.00	122,022.00	1,300.00 877,141.00
Supporting Services Students - Program 2100 Salaries Employee Benefits	0100 0200	39,465.44 10,729.86	2,821.21	42,286.65 10,729.86
Purchased Services Supplies and Materials Property Other	0300,0400, 0500 0600 0700 0800, 0900	10,723.00		0.00 0.00 0.00 0.00 0.00
Total Students		50,195.30	2,821.21	53,016.51
Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0100 0200 0300,0400, 0500 0600 0700	62,600.00 15,270.80 10,000.00	20,000.00 5,887.00 3,049.00	82,600.00 21,157.80 13,049.00 0.00 0.00

FY2016-17 SUMMARY PROPOSED ADOPTED 5.16.16

		11	22 Governmental	
		Charter School	Designated Grants	
SCHOOL DISTRICT	DISTRICT CODE	Fund	Fund	TOTAL
Part of Barrie Count	400.0			
Budgeted Pupil Count	180.0			
Other Total Instructional Staff	0800, 0900	07.070.00	00 000 00	0.00
Total instructional Stair		87,870.80	28,936.00	116,806.80
General Administration - Program 2300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	39,953.78		39,953.78
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total School Administration		39,953.78	0.00	39,953.78
School Administration - Program 2400				
Salaries	0100	150,181.87		150,181.87
Employee Benefits	0200	30,805.33		30,805.33
Purchased Services	0300,0400, 0500	11,900.00		11,900.00
Supplies and Materials	0600	8,000.00		8,000.00
Property	0700	0.00		0.00
Other Total School Administration	0800, 0900	2,139.00		2,139.00
Total School Administration		203,026.20	0.00	203,026.20
Business Services - Program 2500				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	81,000.00		81,000.00
Supplies and Materials	0600	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00
Property	0700			0.00
Other Tatal Business Commission	0800, 0900			0.00
Total Business Services		81,000.00	0.00	81,000.00
Operations and Maintenance - Program 2600				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
Purchased Services	0300,0400, 0500	189,082.00	44,118.00	233,200.00
Supplies and Materials	0600			0.00
Property Other	0700 0800, 0900			0.00
Total Operations and Maintenance	0800, 0900	189,082.00	44,118.00	0.00 233,200.00
Total operations and maintenance		109,002.00	44,110.00	233,200.00
Student Transportation - Program 2700				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	12,000.00		12,000.00
Supplies and Materials Property	0600 0700			0.00
Other	0800, 0900			0.00 0.00
Total Student Transportation		12,000.00	0.00	12,000.00
Central Support - Program 2800				
Salaries	0100			0.00
Employee Benefits Purchased Services	0200 0300,0400 ,0500	07 705 54		0.00
Supplies and Materials	0600,0400	97,765.54		97,765.54 0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Central Support		97,765.54	0.00	97,765.54

FY2016-17 SUMMARY PROPOSED ADOPTED 5.16.16

Supplies and Materials 0600 Property 0700 Other 0800, 0900	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Other Support - Program 2900 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Other Support 0.00 0.00 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Other Support 2,160.00 2,160.00 India Other Support 2,160.00 0.00 Total Other Support 2,160.00 0.00 Total Other Support 2,160.00 0.00 Enterprise Operatings - Program 3200 Salaries 0200 Employee Benefits 0200 Employee Benefits 0200 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Other Support 2,160.00 0.00 Enterprise Operatings - Program 3200 Salaries 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Enterprise Operations 0.00 0.00 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Employee Benefits 0200 Property 0700 Other 0800,0900 Total Community Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Community Services 0.000 0.00 Education for Adults - Program 3400 Salaries 0100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,160.00 0.00 0.00
Other Support - Program 2900 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0200 Cher 0800,0900 Total Other Support 0.000 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Other Support 2,160.00 2,160.00 Employee Benefits 0200 Property 0700 Other 0800,0900 Total Other Support 2,160.00 0.00 Enterprise Operatings - Program 3200 Salaries 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Other Support 2,160.00 0.00 Enterprise Operatings - Program 3200 Salaries 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Enterprise Operations 0.00 0.00 Community Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Enterprise Operations 0.00 0.00 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Community Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Community Services 0.000 0.00 Education for Adults - Program 3400 Salaries 0100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,160.00 0.00 0.00
Salaries	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,160.00 0.00 0.00
Salaries	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,160.00 0.00 0.00
Purchased Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Supplies and Materials	0.00 0.00 0.00 0.00 0.00 0.00 2,160.00 0.00 0.00 0.00
Property Other	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Other	0.00 0.00 0.00 0.00 2,160.00 0.00 0.00 2,160.00
Total Other Support	0.00 0.00 0.00 2,160.00 0.00 0.00 2,160.00
Food Service Operations - Program 3100 Salaries	0.00 0.00 2,160.00 0.00 0.00 0.00 2,160.00
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 2,160.00 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support 2,160.00 Enterprise Operatings - Program 3200 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Enterprise Operations 0.00 0.00 Community Services - Program 3300 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Community Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Community Services 0.000 0.00	0.00 2,160.00 0.00 0.00 0.00 2,160.00
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 2,160.00 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support 2,160.00 Enterprise Operatings - Program 3200 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Enterprise Operations 0.00 0.00 Community Services - Program 3300 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Community Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Community Services 0.000 0.00	0.00 2,160.00 0.00 0.00 0.00 2,160.00
Purchased Services 0300,0400 ,0500 2,160.00 2 Supplies and Materials 0600 Property 0700 Other 0800, 0900 2 Total Other Support 2,160.00 0.00 2 Enterprise Operatings - Program 3200 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400 ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 000 000 0.00 0.00 0.00 0.00 0.0	0.00 2,160.00 0.00 0.00 0.00 2,160.00
Supplies and Materials	0.00 0.00 0.00 2,160.00
Property Other	0.00 0.00 2,160.00 0.00
Other 0800, 0900 Total Other Support 2,160.00 0.00 2 Enterprise Operatings - Program 3200 0100 0.00 2 Salaries 0100 0200 0	0.00 2,160.00 0.00
Total Other Support	0.00
Enterprise Operatings - Program 3200 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 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400 ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 0.000 Total Community Services 0.000 Education for Adults - Program 3400 Salaries 0100	0.00
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Enterprise Operations Community Services - Program 3300 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Community Services 0.00 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 Enterprise Operations 0.00 0.00 Community Services - Program 3300 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400 ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 0.00 0.00 Education for Adults - Program 3400 Salaries 0100	
Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Enterprise Operations 0.00 Community Services - Program 3300 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Community Services Education for Adults - Program 3400 Salaries 0100	0.00
Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Enterprise Operations 0.00 Community Services - Program 3300 0100 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 0.00 Education for Adults - Program 3400 0.00	0.00
Property Other 0800, 0900 Total Enterprise Operations 0.00 Community Services - Program 3300 0.00 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Community Services 0.00 Education for Adults - Program 3400 0.00	0.00
Total Enterprise Operations	0.00
Community Services - Program 3300 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400 ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 0.00 0.00 Education for Adults - Program 3400 Salaries 0100	0.00
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 0.00 Education for Adults - Program 3400 0.00 Salaries 0100	0.00
Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 0.00 Education for Adults - Program 3400 0.00 Salaries 0100	
Employee Benefits 0200 Purchased Services 0300,0400 ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 0.00 0.00 Education for Adults - Program 3400 Salaries 0100	0.00
Purchased Services 0300,0400 ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 0.00 0.00 Education for Adults - Program 3400 Salaries 0100	0.00
Property Other 0700 O800, 0900 Total Community Services 0.00 Education for Adults - Program 3400 Salaries 0100	0.00
Other 0800, 0900 Total Community Services 0.00 0.00 Education for Adults - Program 3400 Salaries 0100	0.00
Total Community Services 0.00 0.00 Education for Adults - Program 3400 Salaries 0100	0.00
Education for Adults - Program 3400 Salaries 0100	0.00
Salaries 0100	0.00
Salaries 0100	
	0.00
LINDIO Y CC DETICITE	0.00
Purchased Services 0300,0400 ,0500	0.00
Supplies and Materials 0600	0.00
Property 0700	0.00
Other 0800, 0900	0.00
Total Education for Adults Services 0.00 0.00	0.00
Total Supporting Services 763,053.61 75,875.21 838	8,928.82
Property - Program 4000	
Salaries 0100	
Employee Benefits 0200	0.00
Purchased Services 0300,0400 ,0500 Supplies and Materials 0600	0.00
	0.00 0.00
Other 0800, 0900 0.00	0.00 0.00 0.00
, 0.00	0.00 0.00 0.00 2,500.00
2,555,55	0.00 0.00 0.00

FY2016-17 SUMMARY PROPOSED ADOPTED 5.16.16

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
SCHOOL DISTRICT	DISTRICT CODE	Fund	Fulld	TOTAL
Budgeted Pupil Count	180.0			
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property Other	0700 0800, 0900			0.00
Total Other Uses	0000, 0900	0.00	0.00	0.00
10101 01101 0000		0.00	0.00	0.00
TOTAL EXPENDITURES		1,520,672.61	197,897.21	1,718,569.82
RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400	0840 0840	18,240.00	0.00	0.00 18,240.00
Reserved Fund Balance - Program 9100 District Emergency Reserve - Program	0840	10,240.00	0.00	0.00
9315 Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations Program 9320	0840 0840 0840	49,852.92		0.00 49,852.92 0.00
TOTAL RESERVES	0040	68,092.92	0.00	68,092.92
		00,032.32	0.00	00,002.02
TOTAL EXPENDITURES & RESERVES		1,588,765.53	197,897.21	1,786,662.74
NON-APPROPRIATED RESERVE - Program 9200		486,565.70		486,565.70
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)		0.00	(0.00)	(0.00)

Southwest Early College Five Year Projections 5.16.16

Five Year Projections 5.16.16						
	BUDGETED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Account Codes BEGINNING FUND BALANCES	FY16	FY17	FY18	FY19	FY20	FY21
Tabor Reserve	70,000	70,000	49,853	61,630	72,569	80,584
Unrestricted Fund Balance	433,789	433,789	486,566	846,569	1,113,455	1,580,359
TOTAL BEGINNING FUND BALANCES	503,789	503,789	536,419	908,199	1,186,024	1,660,942
INCOME						
1000-LOCAL REVENUE	5.000	5 000	5 000	5.000	5.000	
1310-TOTAL TUITION FROM INDIVIDUALS 1500-INTEREST ON INVESTMENTS	6,000 200	6,000 200	6,000	6,000	6,000 0	6,000
1600-FOOD PROGRAM STUDENT PAYMENTS	200	200	4	-	-	
1700-TOTAL PUPIL ACTIVITIES	2,000	2,000	2,040	2,081	2,122	2,165
1740-TOTAL FEES	7,000	7,000	7,140	7,283	7,428	7,577
1852-TOTAL MILL LEVY FUNDING	186,706	168,654	209,344	232,461	257,123	284,231
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000	15,000	15,300	15,606	15,918	16,236
1910-OTHER SOURCES RENT INCOME	-	-	-	-	-	-
1920-GRANT INCOME 1940-TOTAL TEXTBOOK FUNDS	-	-	-	-	-	-
1000-TOTAL LOCAL REVENUE	216,906	198,854	239,828	263,431	288,592	316,209
2000 TOTAL EDGAL REVENUE	-	-	253/020	200/101	200/332	310,203
3000-TOTAL STATE REVENUE	96,353	90,221	64,334	64,334	64,334	64,334
4000 TOTAL EEDEDAL DEVENUE EDOM CDE	107.676	107,676	107.676	107 676	107 676	107 676
4000-TOTAL FEDERAL REVENUE FROM CDE	107,676	107,676	107,676	107,676	107,676	107,676
4020-FEDERAL REVENUE FROM FEDS	-	-	-	-	-	-
E200 TOTAL CENEDAL EURO TRANSFERS	-	-				
5200-TOTAL GENERAL FUND TRANSFERS	-	-	-	-	-	-
5500-LOAN PROCEEDS	-	-				
	-	-				
5700-PPR	1,530,072	1,372,689	1,750,178	1,983,536	2,225,527	2,476,405
5700-PPR (ONE TIME BUY DOWN)	-	-				
5700-PPR RESCISSION	-		-	-		-
TOTAL INCOME	1,940,266	1,769,440	2,162,017	2,418,977	2,686,129	2,964,624
TOTAL INCOME	-		2,102,017	2,410,577	2,000,123	2,304,024
EXPENSES	-	-				
0100-TOTAL SALARIES	675,833	725,069	717,019	735,724	754,934	774,663
0200-TOTAL BENEFITS	152,824	169,883	179,465	188,331	197,578	202,451
0300-TOTAL PURCH PROF. SER.	125,500	113,500	115,770	118,085	120,447	122,856
0400-TOTAL PURCH. PROP. SERV.	478,600	238,200	198,964	496,322	511,117	525,928
0430-REPAIRS AND MAINTENANCE	10,000	10,000	10,200	10,404	10,612	10,824
0430-REPAIRS AND MAINTENANCE	-	-	-	-	-	-
0442-EQUIPMENT RENTAL/LEASE	32,000	32,000	32,640	33,293	33,959	34,638
0442-EQUIPMENT RENTAL/LEASE						
0500-TOTAL OTHER PURCH. SERV.	19,912	19,912	20,310	20,716	21,131	21,553
0511-TO & FROM SCHOOL TRANSPORTATION	10,000	10,000	10,200	10,404	10,612	10,824
0513-CONTRACTED FIELD TRIPS	2,000	2,000	2,040 32,819	2,081 33,475	2,122	2,165
0520-TOTAL INSURANCE	32,027 110,000	32,175 100,000	120,000	122,400	34,145 124,848	34,827 127,345
0569-TUITION (Student Tuition)		13,049				
0580-TRAVEL/REGISTRATION 0594-DISTRICT PURCHASED SERVICES - SPED	13,049 87,687	87,600	13,310 89,352	13,576 91,139	13,848 92,962	14,125 94,821
0594-DISTRICT PURCHASED SERVICES - SPED	30,000	30,000	30,600	31,212	31,836	32,473
0595-DISTRICT PURCHASED SERV.	30,387	27,454	28,003	28,563	29,134	29,717
0595-DISTRICT PURCHASED SERV.	22,790	20,590	21,002	21,422	21,851	22,288
0596-FOOD SERVICE EXPENSES	2,160	2,160	2,203	2,247	2,292	2,338
0600-TOTAL SUPPLIES	54,039	54,039	55,120	56,222	57,347	58,494
0630-FOOD	-	-	-	-	-	50,154
0640-BOOKS AND PERIODICALS	15,000	15,000	15,300	15,606	15,918	16,236
0700-TOTAL PROPERTY	10,000	10,000	10,200	10,404	10,612	10,824
0710-LAND AND IMPROVEMENTS	2,500	2,500	2,550	2,601	2,653	2,706
0720-BUILDINGS	-	-	-	-	-	-
0722-NEW CONSTRUCTION	-	-	-	-	-	
0730-EQUIPMENT	-	-	-	-	-	-
0732-VEHICLES	-	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT		10.516	120.024	1 15 105		
0800-TOTAL OTHER OBJECTS	21,820	19,540	130,021	145,439	161,468	178,177
0810-DUES AND FEES 0830-INTEREST ON DEBT	2,139	2,139	2,182 36,404	2,225 36,404	2,270 36,404	2,315 36,404
0869-INDIRECT COSTS	-		30,404	30,404	30,404	30,404
0900-OTHER USES OF FUNDS	-	-				-
0910-REDEMTION OF PRINCIPAL	-	-	36,719	37,453	38,202	38,967
	-	-				
TOTAL EXPENSES	1,940,266	1,736,810	1,790,237	2,141,151	2,211,211	2,278,329
NET INCOME	(0)	32,630	371,780	277,825	474,918	686,295
	-	-				
TABOR RESERVE	(15,022)	(20,147)	11,777	10,939	8,015	8,355
! 	-	-				
ENDING FUND BALANCES	-	-				
Tabor Reserve	54,978	49,853	61,630	72,569	80,584	88,939
Unrestricted Fund Balance	448,810	486,566	846,569	1,113,455	1,580,359	2,258,299
TOTAL ENDING FUND BALANCES	503,788	536,419	908,199	1,186,024	1,660,942	2,347,237

Account Codes	BUDGETED FY16	PROJECTED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21
Account Codes	LIID	FT1/	L119	F119	FYZU	FYZI
Assumptions:	Projected	Projected	Projected	Projected	Projected	Projected
Projection Revenue Rate Increase	1.00%	1.00%	2.00%	2.00%	2.00%	2.00%
Projection Revenue Expense Increase	1.00%	1.00%	2.00%	2.00%	2.00%	2.00%
Total Students Served	201.00	180.00	225.00	250.00	275.00	300.00
Number of Brick & Mortar FTE	201.00	180.00	225.00	250.00	275.00	300.00
Number of On-Line FTE	201.00	100.00	223.00	250.00	273.00	500.00
Half Time Kindergarteners						
Full Time Kindergartners	_	-	-	-	-	-
1st Grade	-	-	-	-	-	-
2nd Grade	-	-		-	-	-
3rd Grade	-	-		-	-	-
4th Grade	-	-		-	-	-
5th Grade	-	-		-	-	-
	-	-	-	-	-	-
6th Grade 7th Grade	-	7	-	-	-	-
	-	-	-	-	-	-
8th Grade	42.00	-	75.00	75.00	75.00	75.00
9th Grade	43.00	50.00	75.00	75.00	75.00	75.00
10th Grade	49.00	40.00	50.00	75.00	75.00	75.00
11th Grade	39.00	40.00	50.00	50.00	75.00	75.00
12th Grade	70.00	50.00	50.00	50.00	50.00	75.00
On-Line Pupils	-		-	-	-	-
PPR (Insert District Name Here)	7,558.86	7,626.05	7,778.57	7,934.14	8,092.83	8,254.68
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	21.00	21.00	21.00	21.00	21.00	21.00
Student Accident Insurance	-	-	-	-	-	-
1998 & 2003 Mill Levy	312.73	315.19	311.69	301.09	294.17	296.55
2012 Mill Levy	624.24	613.70	618.73	628.75	640.82	650.88
Mill Levy Amount	928.89	856.44	930.42	929.85	934.99	947.44
Employee Professional Insurance	-	-	-	-	-	-
Misc Revenues	-	-	-	-	-	-
Book and Material Fees	-	-	-	-	-	-
Capital Construction HB129	250.00	245.10	220.59	198.53	178.68	160.81
ECEA 3130	-	-	-	-	-	-
ELPA 3140	-	-	-	-	-	-
GT 3150	-	-	-	-	-	-
IDEA Part B 4027	-	-	_	-	-	-
Title I Amount	532.60	532.60	532.60	532.60	532.60	532.60
Title I ARRA Amount	-	-	_	_	_	_
Title I %	0.83	0.83	83.00%	83.00%	83.00%	83.00%
Title II-A	75.00	75.00	75.00	75.00	75.00	76.00
Title III	-	-	-	-	-	-
Title IV	_	_	_	-	_	_
Average Teacher Salary	48,934.04	49,851.39	51,346.93	52,887.34	54,473.96	56,108.17
Number of Teachers	8.50	9.00	8.50	8.50	8.50	8.50
Average Paraprofessional Salary	#DIV/0!	#DIV/0!			2.50	5.50
Number of Paraprofessionals			_	_		
Total Number of Employees	12.00	14.00	20.00	20.00	20.00	20.00
Special Education Amount	287.00	320.00	500.00	500.00	500.00	500.00
District Overhead - 2300	2.00%	2.00%	2.50%	2.50%	2.50%	2.50%
District Overhead - 2800	1.50%	1.50%	1.32%	1.32%	1.32%	1.32%
Workman's Compensation	0.01	0.01	0.0069	0.0069	0.0069	0.0069
Unemployment Insurance	0.00	0.00	0.0030	0.0039	0.0039	0.0030
Supplies Total	175.00	175.00	175.00	175.00	175.00	175.00
Customer Bad Debt @ 10% of Tuition	175.00	175.00	175.00	175.00	10.00%	10.00%
Tabor Reserve Amount	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Contingency Reserve of PPR	2.00%	2.00%	6.00%	6.00%	6.00%	6.00%
Contingency Reserve of FFR	2.00%	2.00%	0.00%	0.00%	0.00%	0.00%