

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)

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

5.16.16
Date of Adoption


Signature of Board President

| Account Codes | Program Codes | Fund 22 State | | | | Fund 22 Federal | | | | TOTALS | Budgeted FY16 Projected Final Revenue and Expense | Budgeted FY16 Final Adopted Budget | Audited FY15 | |
|---|---------------|----------------------|-----------------------------|-----------------|----------------|-----------------|---------------|---------------|--------------|---------------|---|------------------------------------|------------------|------------------|
| | | Fund 11 General Fund | Capital Construction - 3113 | ECEA G/T - 3150 | ELPA PD - 3139 | ELPA - 3140 | Title I | Title IIA | Title III | | | | | Charter Credit |
| 5700-PPR RESCISSION | | | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | 9,647 |
| 500 Clerical Benefits | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 600 Custodial Benefits | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | 1,000 | 600 | 1,000 | 1,031 |
| 0320-Educ. Prof Serv. Fees | 0030 | 5,000 | - | - | - | - | - | - | - | - | 5,000 | - | 5,000 | 4,000 |
| 0331-Legal | 2300 | 5,000 | - | - | - | - | - | - | - | - | 5,000 | 2,000 | 5,000 | - |
| 0332-Audit | 2300 | 7,500 | - | - | - | - | - | - | - | - | 7,500 | 8,000 | 7,500 | 7,500 |
| 0333-Negotiation | 2400 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0334-Consultant | 2200 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0334-Consultant | 2400 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0334-Consultant | 2500 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0335-Medical Services | 2100 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0339-Special Education Services | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0339-B&A School Program Services | 2100 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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. | | 113,500 | - | - | - | - | - | - | - | - | 113,500 | 155,600 | 125,500 | 128,782 |
| 0400-PURCH. PROP. SERV. | | | | | | | | | | | | | | |
| 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 | 2600 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0440-Rentals | 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. | | 194,082 | 44,118 | - | - | - | - | - | - | - | 238,200 | 506,200 | 478,600 | 481,572 |
| 0430-REPAIRS AND MAINTENANCE | | | | | | | | | | | | | | |
| 0430-REPAIRS AND MAINTENANCE | 2600 | 10,000 | - | - | - | - | - | - | - | - | 10,000 | 2,000 | 10,000 | 1,946 |
| 0430-REPAIRS AND MAINTENANCE | | | | | | | | | | | | | | |
| 0442-EQUIPMENT RENTAL/LEASE | 0030 | 32,000 | - | - | - | - | - | - | - | - | 32,000 | 32,000 | 32,000 | 43,042 |
| 0442-EQUIPMENT RENTAL/LEASE | | | | | | | | | | | | | | |
| 0442-EQUIPMENT RENTAL/LEASE | 2600 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0500-OTHER PURCH. SERV. | | | | | | | | | | | | | | |
| 0531-Phone/Office | 2400 | 7,500 | - | - | - | - | - | - | - | - | 7,500 | 7,500 | 7,500 | 2,306 |
| 0531-Phone Cellular | 2400 | 2,400 | - | - | - | - | - | - | - | - | 2,400 | 2,400 | 2,400 | - |
| 0532-Postage Machine Rental | 2400 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0533-Postage | 0030 | 3,000 | - | - | - | - | 352 | - | - | - | 3,352 | 3,352 | 3,352 | 875 |
| 0534-Online Services | 0030 | 2,660 | - | - | - | - | - | - | - | - | 2,660 | 2,660 | 2,660 | 1,504 |
| 0540-Advertising | 2400 | 2,000 | - | - | - | - | - | - | - | - | 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. | | 19,560 | - | - | - | - | 352 | - | - | - | 19,912 | 19,912 | 19,912 | 17,774 |
| 0511-TO & FROM SCHOOL TRANSPORTATION | | | | | | | | | | | | | | |
| 0511-TO & FROM SCHOOL TRANSPORTATION | 2700 | 10,000 | - | - | - | - | - | - | - | - | 10,000 | 10,000 | 10,000 | - |
| 0513-CONTRACTED FIELD TRIPS | | | | | | | | | | | | | | |
| 0513-CONTRACTED FIELD TRIPS | 2700 | 2,000 | - | - | - | - | - | - | - | - | 2,000 | 2,000 | 2,000 | - |
| 0520-INSURANCE | | | | | | | | | | | | | | |
| 0521-Liability | 2800 | 18,000 | - | - | - | - | - | - | - | - | 18,000 | 18,000 | 18,000 | 16,330 |
| 0525-Colorado Unemployment | 2800 | 2,175 | - | - | - | - | - | - | - | - | 2,175 | 2,027 | 2,027 | 2,544 |
| 0526-Workers Compensation | 2800 | 12,000 | - | - | - | - | - | - | - | - | 12,000 | 12,000 | 12,000 | 7,678 |
| 0527-Multiple Coverage Ins. | 2800 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0528-Student Accident Ins. | 2800 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0520-TOTAL INSURANCE | | 32,175 | - | - | - | - | - | - | - | - | 32,175 | 32,027 | 32,027 | 26,552 |
| 0569-TUITION (Student Tuition) | | | | | | | | | | | | | | |
| 0569-TUITION (Student Tuition) | 0030 | 100,000 | - | - | - | - | - | - | - | - | 100,000 | 131,712 | 110,000 | 152,813 |
| 0580-TRAVEL/REGISTRATION | | | | | | | | | | | | | | |
| 0580-TRAVEL/REGISTRATION | 2200 | 10,000 | - | - | - | - | - | 3,049 | - | - | 13,049 | 13,049 | 13,049 | 7,050 |
| 0594-DISTRICT PURCHASED SERVICES - SPED | | | | | | | | | | | | | | |
| 0594-DISTRICT PURCHASED SERVICES - SPED | 1700 | 87,600 | - | - | - | - | - | - | - | - | 87,600 | 87,687 | 87,687 | 148,027 |
| 0594-DISTRICT PURCHASED SERVICES - OTHER | | | | | | | | | | | | | | |
| 0594-DISTRICT PURCHASED SERVICES - OTHER | 2800 | 30,000 | - | - | - | - | - | - | - | - | 30,000 | 30,000 | 30,000 | 25,000 |

| Account Codes | Program Codes | Fund 11 | Fund 22 State | | | | Fund 22 Federal | | | | TOTALS | Budgeted FY16 Projected Final Revenue and Expense | Budgeted FY16 Final Adopted Budget | Audited FY15 |
|--|---------------|------------------|-----------------------------|-----------------|----------------|---------------|-----------------|---------------|--------------|----------------|------------------|---|------------------------------------|--------------|
| | | General Fund | Capital Construction - 3113 | ECEA G/T - 3150 | ELPA PD - 3139 | ELPA - 3140 | Title I | Title IIA | Title III | Charter Credit | FY17 | | | |
| 0595-DISTRICT ADMIN OVERHEAD | 2300 | 27,454 | | | | | | | | 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 | - | | | | | | | | - | - | - | - | |
| 0610-Student Awards | 0030 | 3,000 | | | | | | | | 3,000 | 3,000 | 3,000 | - | |
| 0610-Sport Supplies | 0030 | - | | | | | | | | - | - | - | - | |
| 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 | - | | | | | | | | - | - | - | - | |
| 0733-Furniture | 2400 | - | | | | | | | | - | - | - | - | |
| 0734-Technology Equipment | 0030 | 10,000 | | | | | | | | 10,000 | 10,000 | 10,000 | 4,031 | |
| 0734-Technology Equipment | 2400 | - | | | | | | | | - | - | - | - | |
| 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 | - | |
| 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 | 2300 | - | | | | | | | | - | - | - | - | |
| 0900-OTHER USES OF FUNDS - AUDIT RECAPTURE | 2400 | - | | | | | | | | - | - | - | - | |
| 0910-REDEMPTION OF PRINCIPAL | 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 | 2,233,563 | |
| NET INCOME | | 32,630 | | | | | | | | | 17,132 | (0) | 175,049 | |
| TABOR RESERVE | | (20,147) | | | | | | | | | (20,147) | (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 | |

| Assumptions: | Projected | Projected | Projected | Projected |
|-----------------------------------|-----------|-----------|-----------|-----------|
| Total Students Served | 180.00 | 180.00 | 201.00 | 264.00 |
| Number of Brick & Mortar FTE | 180.00 | 180.00 | 201.00 | 264.00 |
| Number of On-Line FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Half Time Kindergartners | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Time Kindergartners | 0.00 | 0.00 | 0.00 | 0.00 |
| 1st Grade | 0.00 | 0.00 | 0.00 | 0.00 |
| 2nd Grade | 0.00 | 0.00 | 0.00 | 0.00 |
| 3rd Grade | 0.00 | 0.00 | 0.00 | 0.00 |
| 4th Grade | 0.00 | 0.00 | 0.00 | 0.00 |
| 5th Grade | 0.00 | 0.00 | 0.00 | 0.00 |
| 6th Grade | 0.00 | 0.00 | 0.00 | 0.00 |
| 7th Grade | 0.00 | 0.00 | 0.00 | 0.00 |
| 8th Grade | 0.00 | 0.00 | 0.00 | 0.00 |
| 9th Grade | 50.00 | 50.00 | 43.00 | 69.00 |
| 10th Grade | 40.00 | 40.00 | 49.00 | 51.00 |
| 11th Grade | 40.00 | 40.00 | 39.00 | 71.00 |
| 12th Grade | 50.00 | 50.00 | 70.00 | 73.00 |
| On-Line Pupils | 0.00 | 0.00 | 0.00 | 0.00 |
| PPR (Denver) | 7,626.05 | 7,626.05 | 7,558.86 | 7,399.46 |
| PPR (One Time Buy Down) | 0.00 | 0.00 | 0.00 | 5,800.00 |
| Before and After Care Cost | 0.00 | 0.00 | 0.00 | 0.00 |
| Average per month/per participant | | | | |

| Account Codes | Program Codes | Fund 11 | Fund 22 State | | | | Fund 22 Federal | | | | TOTALS | Budgeted | Budgeted | Audited |
|---|---------------|--------------|-----------------------------|-----------------|----------------|-------------|-----------------|-----------|-----------|----------------|----------|--|---------------------------|---------|
| | | General Fund | Capital Construction - 3113 | ECEA G/T - 3150 | ELPA PD - 3139 | ELPA - 3140 | Title I | Title IIA | Title III | Charter Credit | FY17 | FY16 Projected Final Revenue and Expense | FY16 Final 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 | 0.00 | |
| Kindergarten Tuition | | 0.00 | per year | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Average Student Fees | | 21.00 | Amount per student | | | | | | | 21.00 | 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 | 0.00 | |
| Average Teacher Salary | | 49,851.39 | | | | | | | | 49851.39 | 48934.04 | 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 | 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 | 287.00 | 510.00 | |
| District Overhead - 2300 | | 2.00% | | | | | | | | 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 | 0.01 | |
| Unemployment Insurance | | 0.003 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Supplies Total | | 175.00 | per student | | | | | | | 175.00 | 175.00 | 175.00 | 175.00 | |
| Customer Bad Debt @ 10% of Tuition | | 10.00% | | | | | | | | 10.00% | 10.00% | 10.00% | 10.00% | |
| Tabor Reserve Amount | | 3.00% | | | | | | | | 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**

| SCHOOL DISTRICT | DISTRICT CODE | 11 Charter School Fund | 22 Governmental 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 |
| EXPENDITURES | | | | |
| Instruction - Program 0010 to 2099 | | | | |
| Salaries | 0100 | 352,018.00 | 97,982.00 | 450,000.00 |
| Employee Benefits | 0200 | 86,541.00 | 20,649.00 | 107,190.00 |
| Purchased Services | 0300,0400, 0500 | 247,260.00 | 352.00 | 247,612.00 |
| Supplies and Materials | 0600 | 58,000.00 | 3,039.00 | 61,039.00 |
| Property | 0700 | 10,000.00 | | 10,000.00 |
| Other | 0800, 0900 | 1,300.00 | | 1,300.00 |
| Total Instruction | | 755,119.00 | 122,022.00 | 877,141.00 |
| Supporting Services | | | | |
| Students - Program 2100 | | | | |
| Salaries | 0100 | 39,465.44 | 2,821.21 | 42,286.65 |
| Employee Benefits | 0200 | 10,729.86 | | 10,729.86 |
| Purchased Services | 0300,0400, 0500 | | | 0.00 |
| Supplies and Materials | 0600 | | | 0.00 |
| Property | 0700 | | | 0.00 |
| Other | 0800, 0900 | | | 0.00 |
| Total Students | | 50,195.30 | 2,821.21 | 53,016.51 |
| Instructional Staff - Program 2200 | | | | |
| Salaries | 0100 | 62,600.00 | 20,000.00 | 82,600.00 |
| Employee Benefits | 0200 | 15,270.80 | 5,887.00 | 21,157.80 |
| Purchased Services | 0300,0400, 0500 | 10,000.00 | 3,049.00 | 13,049.00 |
| Supplies and Materials | 0600 | | | 0.00 |
| Property | 0700 | | | 0.00 |

**FY2016-17 SUMMARY
PROPOSED ADOPTED 5.16.16**

| SCHOOL DISTRICT | DISTRICT CODE | 11 Charter School Fund | 22 Governmental Designated Grants Fund | TOTAL |
|--|-----------------|------------------------------|---|------------|
| Budgeted Pupil Count | 180.0 | | | |
| Other | 0800, 0900 | | | 0.00 |
| Total Instructional Staff | | 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 | 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 | 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 | 0700 | | | 0.00 |
| Other | 0800, 0900 | | | 0.00 |
| Total Operations and Maintenance | | 189,082.00 | 44,118.00 | 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 | 0600 | | | 0.00 |
| Property | 0700 | | | 0.00 |
| Other | 0800, 0900 | | | 0.00 |
| Total Student Transportation | | 12,000.00 | 0.00 | 12,000.00 |
| Central Support - Program 2800 | | | | |
| Salaries | 0100 | | | 0.00 |
| Employee Benefits | 0200 | | | 0.00 |
| Purchased Services | 0300,0400, 0500 | 97,765.54 | | 97,765.54 |
| Supplies and Materials | 0600 | | | 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**

| SCHOOL DISTRICT | DISTRICT CODE | 11 Charter School Fund | 22 Governmental Designated Grants Fund | TOTAL |
|---|-----------------|------------------------------|---|------------|
| Budgeted Pupil Count | 180.0 | | | |
| Other Support - Program 2900 | | | | |
| Salaries | 0100 | | | 0.00 |
| Employee Benefits | 0200 | | | 0.00 |
| Purchased Services | 0300,0400 ,0500 | | | 0.00 |
| Supplies and Materials | 0600 | | | 0.00 |
| Property | 0700 | | | 0.00 |
| Other | 0800, 0900 | | | 0.00 |
| Total Other Support | | 0.00 | 0.00 | 0.00 |
| Food Service Operations - Program 3100 | | | | |
| Salaries | 0100 | | | 0.00 |
| Employee Benefits | 0200 | | | 0.00 |
| Purchased Services | 0300,0400 ,0500 | 2,160.00 | | 2,160.00 |
| Supplies and Materials | 0600 | | | 0.00 |
| Property | 0700 | | | 0.00 |
| Other | 0800, 0900 | | | 0.00 |
| Total Other Support | | 2,160.00 | 0.00 | 2,160.00 |
| 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 |
| Total Enterprise Operations | | 0.00 | 0.00 | 0.00 |
| Community Services - Program 3300 | | | | |
| Salaries | 0100 | | | 0.00 |
| Employee Benefits | 0200 | | | 0.00 |
| Purchased Services | 0300,0400 ,0500 | | | 0.00 |
| Supplies and Materials | 0600 | | | 0.00 |
| Property | 0700 | | | 0.00 |
| Other | 0800, 0900 | | | 0.00 |
| Total Community Services | | 0.00 | 0.00 | 0.00 |
| Education for Adults - Program 3400 | | | | |
| Salaries | 0100 | | | 0.00 |
| Employee Benefits | 0200 | | | 0.00 |
| Purchased Services | 0300,0400 ,0500 | | | 0.00 |
| Supplies and Materials | 0600 | | | 0.00 |
| Property | 0700 | | | 0.00 |
| Other | 0800, 0900 | | | 0.00 |
| Total Education for Adults Services | | 0.00 | 0.00 | 0.00 |
| Total Supporting Services | | 763,053.61 | 75,875.21 | 838,928.82 |
| 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 | 2,500.00 | | 2,500.00 |
| Other | 0800, 0900 | 0.00 | | 0.00 |
| Total Property | | 2,500.00 | 0.00 | 2,500.00 |

**FY2016-17 SUMMARY
PROPOSED ADOPTED 5.16.16**

| SCHOOL DISTRICT | DISTRICT CODE | 11 Charter School Fund | 22 Governmental Designated Grants Fund | 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 | 0700 | | | 0.00 |
| Other | 0800, 0900 | | | 0.00 |
| Total Other Uses | | 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 | 0840 | | | 0.00 |
| Reserve for Encumbrance: 9400 | 0840 | 18,240.00 | 0.00 | 18,240.00 |
| Reserved Fund Balance - Program 9100 | 0840 | | | 0.00 |
| District Emergency Reserve - Program 9315 | 0840 | | | 0.00 |
| Reserve for TABOR 3% - Program 9310 | 0840 | 49,852.92 | | 49,852.92 |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | | | 0.00 |
| TOTAL RESERVES | | 68,092.92 | 0.00 | 68,092.92 |
| 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**

| Account Codes | BUDGETED FY16 | PROJECTED FY17 | PROJECTED FY18 | PROJECTED FY19 | PROJECTED FY20 | PROJECTED FY21 |
|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| BEGINNING FUND BALANCES | | | | | | |
| 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 | | | | | | |
| 1310-TOTAL TUITION FROM INDIVIDUALS | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 1500-INTEREST ON INVESTMENTS | 200 | 200 | 4 | 0 | 0 | 0 |
| 1600-FOOD PROGRAM STUDENT PAYMENTS | - | - | - | - | - | - |
| 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 |
| 3000-TOTAL STATE REVENUE | 96,353 | 90,221 | 64,334 | 64,334 | 64,334 | 64,334 |
| 4000-TOTAL FEDERAL REVENUE FROM CDE | 107,676 | 107,676 | 107,676 | 107,676 | 107,676 | 107,676 |
| 4020-FEDERAL REVENUE FROM FEDS | - | - | - | - | - | - |
| 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 RESCISSTON | - | - | - | - | - | - |
| TOTAL INCOME | 1,940,266 | 1,769,440 | 2,162,017 | 2,418,977 | 2,686,129 | 2,964,624 |
| 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 | 2,081 | 2,122 | 2,165 |
| 0520-TOTAL INSURANCE | 32,027 | 32,175 | 32,819 | 33,475 | 34,145 | 34,827 |
| 0569-TUITION (Student Tuition) | 110,000 | 100,000 | 120,000 | 122,400 | 124,848 | 127,345 |
| 0580-TRAVEL/REGISTRATION | 13,049 | 13,049 | 13,310 | 13,576 | 13,848 | 14,125 |
| 0594-DISTRICT PURCHASED SERVICES - SPED | 87,687 | 87,600 | 89,352 | 91,139 | 92,962 | 94,821 |
| 0594-DISTRICT PURCHASED SERVICES - TECH | 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 | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - |
| 0800-TOTAL OTHER OBJECTS | 21,820 | 19,540 | 130,021 | 145,439 | 161,468 | 178,177 |
| 0810-DUES AND FEES | 2,139 | 2,139 | 2,182 | 2,225 | 2,270 | 2,315 |
| 0830-INTEREST ON DEBT | - | - | 36,404 | 36,404 | 36,404 | 36,404 |
| 0869-INDIRECT COSTS | - | - | - | - | - | - |
| 0900-OTHER USES OF FUNDS | - | - | - | - | - | - |
| 0910-REDEMPTION 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 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 | - | - | - | - | - | - |
| Half Time Kindergartners | - | - | - | - | - | - |
| Full Time Kindergartners | - | - | - | - | - | - |
| 1st Grade | - | - | - | - | - | - |
| 2nd Grade | - | - | - | - | - | - |
| 3rd Grade | - | - | - | - | - | - |
| 4th Grade | - | - | - | - | - | - |
| 5th Grade | - | - | - | - | - | - |
| 6th Grade | - | - | - | - | - | - |
| 7th Grade | - | - | - | - | - | - |
| 8th Grade | - | - | - | - | - | - |
| 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 Months 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! | - | - | - | - |
| 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 | 0.0030 | 0.0030 | 0.0030 |
| Supplies Total | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 |
| Customer Bad Debt @ 10% of Tuition | 10.00% | 10.00% | 10.00% | 10.00% | 10.00% | 10.00% |
| Tabor Reserve Amount | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| Contingency Reserve of PPR | 2.00% | 2.00% | 6.00% | 6.00% | 6.00% | 6.00% |