COMPASS ACADEMY FY16 PROPOSED BUDGET ADOPTED - MAY 14, 2015

INCLUDES:

FY16 CURRENT ANNUAL BUDGET - SCHOOL FORMAT FY16 ANNUAL BUDGET - CDE 18 FORMAT FY16 5 YEAR PROJECTIONS

APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Board of Education of Compass Academy 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, 2015 June 30, 2016.

Date of Adoption

(Note if Adopted of	or Revised Budget)			EXPENDITURES +
FUND		APPI AMO	ROPRIATION DUNT	APPROPRIATED RESERVES
1. General Fund		1	1,661,227	1,661,227
	1a. Charter Schools	1a.	0	0
	1b. Insurance Reserve Fund	1b.	0	0
	1c. Pre-School Fund	1c.	0	0
Special Revenue I	⁼ unds:			
•	2. Capital Reserve Special Revenue Fund	2	0	0
	3. Governmental Designated-Purpose Grants Fund	3	0	0
	4. Pupil Activity Special Revenue Fund	4	0	0
	Full Day Kindergarten Mill Levy Override Fund	5	0	0
	6. Transportation Fund	6	0	0
	7. Other Special Revenue Funds	7	0	0
7. Bond Redempt	ion Fund	8	0	0
Capital Projects F	unds:			
	9. Building Fund	9	0	0
	Special Building and Technology Fund	10	0	0
	11. Capital Reserve Capital Projects Fund	11	0	0
Enterprise Funds:				
	12. Food Service Fund	12	0	0
	13. Other Enterprise Funds	13	0	0
Internal Service F	unds:			
	14. Risk-Related Activity Fund	14	0	0
	15. Other Internal Service Funds	15	0	0
Trust/Agency Fun	ds:			
	16. Fiduciary Fund	16	0	0
	17. Private Purpose Trust Funds	17	0	0
	18. Agency Fund	18	0	0
	19. Pupil Activity Agency Fund	19	0	0
	20. Foundations	20	0	0
	21. Component Units	21	0	0
TOTAL APPROPRIA	ATION	22	1,661,227	1,661,227

Signature of Board President

COMPASS ACADEMY

PROPOSED FY16 BUDGET 5.14.15

PROPOSED FY16 BUDGET 5.14.15	1	E . 144	d 11 Fund 22 State Fund 22 Federal			Fund 22 Private				TOTALC				
		Fund 11	Fund Capital	22 State		F	und 22 Federal				Fund 22	Private		TOTALS
	Program		Construction -	ELPA Special Ed -				_	_					
Account Codes	Codes	General Fund	3113	3140	Title I	Title IIA	Title III	CSS	iP	Carnegie	Daniels	Wa	alton	FY16
BEGINNING FUND BALANCES														
Tabor Reserve		-												C
Unrestricted Fund Balance		-												0
TOTAL BEGINNING FUND BALANCES		-												-
INCOME														
1000-LOCAL REVENUE														
1310 Tuition from Individuals														-
College Tuition														-
1310-TOTAL TUITION FROM INDIVIDUALS		-	-	-	-		-	-	-		-	-	-	-
1500-INTEREST ON INVESTMENTS		-												-
1600-FOOD PROGRAM STUDENT PAYMENTS														-
1700-Pupil Activities														
1750-Fund Raisers														-
1760-Gifts/Contributions		25,000												25,000
1790-Uniforms/Other														-
1700-TOTAL PUPIL ACTIVITIES		25,000	-	-	-		-	-	-		-	-	-	25,000
1740-Fees														-
1740-Student Fees/Activities		-	I							1				-
1740-Miscellaneous Fees		1,000	1											1,000
1740-TOTAL FEES		1,000	-	-			-	-	-		-		-	1,000
1852 - Mill Levy Funding	1													_,000
General Mill Levy														_
1998 MLO Literacy		15,089												15,089
1998 MLO Technology		4,115												4,115
2003 MLO Academic Achievement		3,430												3,430
2003 MLO HS Graduation		3,430												5,450
2003 MLO Textbooks		4,801												4,801
2012 MLO Secondary Arts		16,098												16,098
2012 MLO Secondary Arts 2012 MLO Enrichment and Student Support		14,722												14,722
		32,935												
2012 MLO Tutoring														32,935
2012 MLO Technology		7,301												7,301
2012 MLO Textbooks		7,301												7,301
Local Revenue Other		-												
1852-TOTAL MILL LEVY FUNDING		105,791	-	-	-		-	-			-		-	105,791
1900-Other Revenue from Local Services														
1900-Employee Professional Insurance		-												-
1990-Misc. Revenue		-												-
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES		-	-	-	-		-	-	-		-	-	-	-
1910-OTHER SOURCES RENT INCOME														-
1920-GRANT INCOME										40,6	550	100,000	220,000	360,650
1940-Textbook Funds														-
1940-Textbook Fees		-												-
1940-TOTAL TEXTBOOK FUNDS		-	-	-			-	-	-		-		-	-
1000-TOTAL LOCAL REVENUE		131,791	-	-	-		-	-	-	40,6	50 1	100,000	220,000	492,441
3000-State Revenue														-
Capital Const. Fund - 3113			12,660											12,660
ECEA Special Ed - 3130														-
ELPA Special Ed - 3140				3,446										3,446
State Breakfast Program - 3164														-
State Lunch Program - 3165														-
State Snack Program - 3169														-
3000-TOTAL STATE REVENUE		-	12,660	3,446	-		-	-	-		-	-	-	16,106
4000-Federal Revenue from CDE			I											-
Federal Entitlement Funds - Varies			1		38,982	· :	2,272	3,642	215,000					259,896
IDEA PART B Special Ed - 4027			1		,,				-,					
Federal Breakfast Program - 4553			1											-
Federal Lunch Program - 4555			1											_
4000-TOTAL FEDERAL REVENUE FROM CDE		-	-	-	38,982		2,272	3,642	215,000		-	-	_	259,896
THE PERSON NETTING I NOT USE					30,382			J/V .L					_	233,030
4020-FEDERAL REVENUE FROM FEDS														-
5200-General Fund Transfers			1											_
	1	1	1		Į.					1			II.	

			Capital									
	Program		Construction -	ELPA Special Ed -								
Account Codes	Codes	General Fund	3113	3140	Title I Title	IIA Title	III CS	SP	Carnegie Da	niels Wa	alton	FY16
5211-General Fund Transfers Out												-
5221-Capital Reserve Transfer In												-
Additional Capital Reserve Transfer In												-
5251-Food Fund Transfer In												_
5200-TOTAL GENERAL FUND TRANSFERS		_		-	-	-	-	-	_	-	_	
SEGO TOTAL GENERAL FORD TRANSPERS												
5500-LOAN PROCEEDS		-										-
		050 450										050 450
5700-PPR		953,153										953,153
5700-PPR (One Time Buy Down)		-										
5700-PPR RESCISSION												-
TOTAL INCOME		1,084,944	12,660	3,446	38,982	2,272	3,642	215,000	40,650	100,000	220,000	1,721,596
EXPENSES												
0100-SALARIES												
100 Principal/Director Salaries		218,200			_						11,800	230,000
200 Teachers/Certified Salaries		377,000		- 2,500	29,000		2,500	-			11,000	411,000
		3//,000		- 2,500	29,000	-	2,500			F0 000	-	
300 Other Professional Salaries		-		-	-	-	-	-	-	50,000	-	50,000
400 Paraprofessional Salaries		-		-	-	-	-	-	-	-	-	-
500 Clerical Salaries		34,000			-	-	-	-	-	-	-	34,000
600 Custodial Salaries		-		-	-	-		-	-		-	
0100-TOTAL SALARIES		629,200		- 2,500	29,000	-	2,500	-	-	50,000	11,800	725,000
0200-BENEFITS												
100 Principal/Director Benefits		42,792			_	-	-		_	_	_	42,792
200 Teacher/Certified Benefits		92,875			7,415							100,290
					7,413	-	-	-	_	-	-	
300 Other Professional Benefits		12,036		-	-	-	-	-	-	-	-	12,036
400 Paraprofessional Benefits		-		-	-	-	-	-	-	-	-	-
500 Clerical Benefits		9,732		-	-	-	-	-	-	-	-	9,732
600 Custodial Benefits		-			-	-	-	-	-	-	-	-
0200-TOTAL BENEFITS		157,435			7,415	-	-	-	-	-	-	164,850
0300-PURCH. PROF. SERVICES												
0313-Bank/Payroll Ser. Fees	2500	_									2,400	2,400
0320-Educ. Prof Serv. Fees	0030										2,400	2,400
		F 000										F 000
0331-Legal	2300	5,000										5,000
0332-Audit	2300	-									7,000	7,000
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											
					1			20.000			22.000	42.000
0339-Business Services	2500	-			1			20,000			22,000	42,000
0340-Technical Services	4000				1							-
0340-Technical Services	2800	9,150			1							9,150
0390-Other Purch Prof./Tech. Services	2400											-
0300-TOTAL PURCH PROF. SER.		14,150			-	-	-	20,000	-		31,400	65,550
0400-PURCH. PROP. SERV.								_				
0410-Fire and Security Monitoring	2600	_			İ						3,252	3,252
0411-Water/sewer	2600				1						3,232	3,232
0421-Trash	2600				1							-
	2600				ĺ							-
0422-Snow removal					ĺ							-
0423-Custodial	2600				ĺ							-
0424-Lawn Care	2600				ĺ							-
0440-Rentals	0030				ĺ							-
0441-Rental of Land & Buildings-Business Office	2500				İ							-
0441-Rental of Land & Buildings	2600	-			İ			-		50,000	43,198	93,198
0450-Contractor Services	2600				1					****	-,	
0450-Copier Maintenance Ser.	0030				1							_
0430-Copier Maintenance Ser.	0030			_					-	50,000	46,450	96,450
	2600									30,000	40,430	90,450
0430-REPAIRS AND MAINTENANCE	2600											-
0430-REPAIRS AND MAINTENANCE	4000											-
0442-EQUIPMENT RENTAL/LEASE	0030	-										-
0442-EQUIPMENT RENTAL/LEASE	2600	-										-
0500-OTHER PURCH. SERV.												
0531-Phone/Office	2800	3,000			İ							3,000

		Fund 11	Fund Capital	22 State			Fund 22 Federa	al			Fund 2	2 Private		TOTALS
	Program		Construction -	ELPA Special Ed -										
Account Codes	Codes	General Fund	3113	3140	Title I	Title IIA	Title II	I CSS	SP.	Carnegie	Daniels	W	alton	FY16
0531-Phone Cellular	2800													-
0532-Postage Machine Rental	2400													-
0533-Postage	0030												1,120	1,120
0534-Online Services	2800	18,000												18,000
0540-Advertising	2400								11,200					11,200
0550-Printing and Binding	0030								5,680					5,680
0500-TOTAL OTHER PURCH. SERV.		21,000		<u> </u>		-	-	-	16,880		-	-	1,120	39,000
0511-TO & FROM SCHOOL TRANSPORTATION	2700	-											9,928	9,928
0513-CONTRACTED FIELD TRIPS	2700	-											8,400	8,400
0520-INSURANCE														
0521-Liability	2800	-											8,174	8,174
0525-Colorado Unemployment	2800	2,175											•	2,175
0526-Workers Compensation	2800	5,293												5,293
0527-Multiple Coverage Ins.	2800	_												-
0528-Student Accident Ins.	2800													_
0520-TOTAL INSURANCE		7,468				-	-	-	-		-	-	8,174	15,642
0569-TUITION (Student Tuition)	0030	7,400											0,174	15,042
0580-TRAVEL/REGISTRATION	2200								35,746					35,746
		2,296							35,746				22.144	
0594-DISTRICT PURCHASED SERVICES - SPED	1700				-								32,144	34,440
0594-DISTRICT PURCHASED SERVICES - OTHER	2800	5,690											43,439	49,129
0595-DISTRICT ADMIN OVERHEAD	2300	4,063											15,000	19,063
0595-DISTRICT ADMIN OVERHEAD	2800	2,624											11,673	14,297
0596-FOOD SERVICE EXPENSES	3100	-											472	472
0600-SUPPLIES														
0610-General Supplies	0030				2,0	00			11,200					13,200
0610-Accountability & Testing	0030								10,965					10,965
0610-Special Education	0030													· -
0610-Student Awards	0030													-
0610-Sport Supplies	0030													_
0610-Miscellaneous Category	0030													_
0610-Office Supplies	2400								3,360				_	3,360
0610-Custodial Supplies	2600								3,300					5,500
0621-Natural Gas	2600													_
0622-Electric Service	2600													_
0626-Gasoline - Vehicle	2700													-
									7 200		150			7.250
0650-Software	0030								7,200		150		-	7,350
0690-Uniforms	0030								22 727		150			-
0600-TOTAL SUPPLIES		-			2,0	00			32,725		150	-	-	34,875
0630-FOOD	0030	1,800												1,800
0640-BOOKS AND PERIODICALS	0030	20,000								40,	.500		-	60,500
0700-PROPERTY														
0733-Furniture	0030								34,141					34,141
0733-Furniture	2400	10,000							-	İ				10,000
0734-Technology Equipment	0030	72,206							71,558	İ				143,764
0734- Technology Equipment	2400	1,000							3,950	1				4,950
0700-TOTAL PROPERTY		83,206				-	-	-	109,649		-	=	-	192,855
0710-LAND AND IMPROVEMENTS	4000	-	12,660)										12,660
0720-BUILDINGS	4000		==,000											-
0722-NEW CONSTRUCTION	4000													
0730-EQUIPMENT	2600													
0732-VEHICLES	2700													-
														-
0735-NON-CAPITAL EQUIPMENT	0030													-
0735-NON-CAPITAL EQUIPMENT	2600													-
0800-OTHER OBJECTS	1									İ				
0840-Contingency	0030	74,664		946	5	67	2,272	1,142		1			-	79,591
0890-Bad Debt	0030	100			<u> </u>									100
0800-TOTAL OTHER OBJECTS		74,764		- 946	5	67	2,272	1,142	-		-	-	-	79,691
0810-DUES AND FEES	2400	879												879
0830-INTEREST ON DEBT	4000	-												-
0869-INDIRECT COSTS	2300													-
0900-OTHER USES OF FUNDS - AUDIT RECAPTURE	2400	-												
0910-REDEMTION OF PRINCIPAL	4000													
WINTED ENTITION OF FRINGIPAL	-1000													
TOTAL EXPENSES		1,024,575	12,660	3,446	38,98	32	2,272	3,642	215,000	40,0	650	100,000	220,000	1,661,227
NET INCOME	+	60,369	<u> </u>	. 0	†	(0)	(0)	0	_		_	_	_	60,368
		00,309	<u> </u>	U	<u> </u>	(~)	(0)			1				30,300

		Fund 11	Fund 22 State	Fund 22 Federal			Fund 22 Private			TOTALS
Account Codes	Program Codes		Capital Construction - ELPA Special Ed - 3113 3140	Title I	Title IIA Title	e III CSSP	Carnegie	Daniels	Walton	FY16
TABOR RESERVE		43,851								43,851
ENDING FUND BALANCES										
Tabor Reserve		43,851								43,851
Unrestricted Fund Balance		16,518								16,518
TOTAL ENDING FUND BALANCES		60,369		-	-			-		60,369

TOTAL ENDING FUND BALANCES	60,369		 		-	 00,309
Assumptions:	Projected	District Projection Difference				Projected
Total Students Served	120.00					120.00
Number of Brick & Mortar FTE	120.00					120.00
Number of On-Line FTE	0.00					0.00
Half Time Kindergarteners	0.00					0.00
Full Time Kindergartners	0.00					0.00
1st Grade	0.00					0.00
2nd Grade	0.00					0.00
3rd Grade	0.00					0.00
4th Grade	0.00					0.00
5th Grade	0.00					0.00
6th Grade	120.00					120.00
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 (Denver)		PER STATE ESTIMATE				7942.94
PPR (One Time Buy Down)	0.00					0.00
Before and After Care Cost		Average per month/per participant				0.00
Before and After Care # or participants	0.00	Average per month/per participant				0.00
No. of Monhs of Before and After Care Program	0.00					0.00
Kindergarten Tuition		per year				0.00
Average Student Fees		Amount per student				0.00
Student Accident Insurance	0.00	Amount per student				0.00
Mill Levy Amount		per student				911.69
Employee Professional Insurance	0.00					0.00
Misc Revenues		per student				0.00
Book and Material Fees		per student				0.00
Capital Construction HB129		per student				105.50
ECEA 3130	0.00					0.00
ELPA 3140	0.00					0.00
GT 3150	0.00					0.00
IDEA Part B 4027	0.00					0.00
Title I Amount	365.00					365.00
Title I ARRA Amount	0.00					0.00
Title I %		Free 75%				89.00%
Title II-A	75.00					75.00
Title III	0.00					0.00
Title IV	0.00					0.00
Average Teacher Salary	48,352.94					48352.94
Number of Teachers	8.50					8.50
Average Paraprofessional Salary	#DIV/0!					#DIV/0!
Number of Paraprofessionals	0.00					0.00
Total Number of Employees	12.50					12.50
Special Education Amount	287.00					287.00
District Overhead - 2300	2.00%					2.00%
District Overhead - 2800	1.50%					1.50%
Workman's Compensation	0.00730					0.01
Unemployment Insurance	0.003					0.00
Supplies Total		per student				175.00
Customer Bad Debt @ 10% of Tuition	10.00%	r 				10.00%
Tabor Reserve Amount	3.00%					3.00%
Contingency Reserve of PPR	1.03%					1.03%
• ,						

ADOPTED REVISION 3.14.13		i	22	
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	120.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	0.00		0.00
REVENUES Local Sources	1000 - 1999	131,790.91	360,650.00	492,440.91
Intermediate Sources	2000 - 2999	101,100.01	000,000.00	0.00
State Sources	3000 - 3999		16,106.15	16,106.15
Federal Sources	4000 - 4999		259,896.03	259,896.03
TOTAL REVENUES		131,790.91	636,652.18	768,443.10
TOTAL BEGINNING FUND BALANCE & REVENUES		131,790.91	636,652.18	768,443.10
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	953,152.80		953,152.80
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			0.00
	5100,5400, 5500,5900, 5990,			
Other Sources	5991	0.00		0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,084,943.71	636,652.18	1,721,595.90
Allocations and Transiers)		1,004,943.71	030,032.10	1,721,393.90
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	377,000.00	34,000.00	411,000.00
Employee Benefits	0200	92,874.70	7,415.24	100,289.94
Purchased Services	0300,0400, 0500	20,296.00	38,944.00	59,240.00
Supplies and Materials	0600	21,800.00	72,015.00	93,815.00
Property	0700	72,206.00	105,699.00	177,905.00
Other	0800, 0900	100.00	(0.06)	99.94
Total Instruction		584,276.70	258,073.18	842,349.88
Supporting Services Students - Program 2100				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
Purchased Services	0300,0400, 0500			0.00
Supplies and Materials Property	0600 0700			0.00
Other	0800, 0900			0.00 0.00
Total Students	0000, 0300	0.00	0.00	0.00
Instructional Staff - Program 2200		0.00	0.00	0.00
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
Purchased Services	0300,0400, 0500	0.00	35,746.00	35,746.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Instructional Staff		0.00	35,746.00	35,746.00

ADDPTED REVISION 5.14.15			22	
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School	Governmental Designated Grants	TOTAL
SCHOOL DISTRICT	DISTRICT CODE	Fund	Fund	TOTAL
Budgeted Pupil Count	120.0			
General Administration - Program 2300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	9,063.06	22,000.00	31,063.06
Supplies and Materials Property	0600 0700			0.00 0.00
Other	0800, 0900			0.00
Total School Administration		9,063.06	22,000.00	31,063.06
School Administration - Program 2400				
Salaries	0100	252,200.00	11,800.00	264,000.00
Employee Benefits	0200	52,524.00		52,524.00
Purchased Services	0300,0400, 0500	3,000.00	11,200.00	14,200.00
Supplies and Materials	0600	0.00	3,360.00	3,360.00
Property Other	0700 0800, 0900	11,000.00 879.00	3,950.00	14,950.00 879.00
Total School Administration	0000, 0000	319,603.00	30,310.00	349,913.00
Business Services - Program 2500				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	0.00	44,400.00	44,400.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other Total Business Services	0800, 0900	0.00	44.400.00	0.00
Operations and Maintenance - Program 2600		0.00	44,400.00	44,400.00
Salaries	0100	0.00	50,000.00	50,000.00
Employee Benefits	0200	12,036.00	00,000.00	12,036.00
Purchased Services	0300,0400, 0500	0.00	96,450.00	96,450.00
Supplies and Materials	0600			0.00
Property Other	0700 0800, 0900			0.00
Total Operations and Maintenance	0800, 0900	12,036.00	146,450.00	0.00 158,486.00
		,	1, 11 11	,
Student Transportation - Program 2700	0100			0.00
Salaries Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	0.00	18,328.00	18,328.00
Supplies and Materials	0600	0.00	.0,020.00	0.00
Property	0700			0.00
Other Total Student Transportation	0800, 0900	0.00	19 229 00	0.00
Total Gladelli Transportation		0.00	18,328.00	18,328.00
Central Support - Program 2800 Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500	24,932.19	63,286.00	88,218.19
Supplies and Materials	0600	,5526	11,200.00	0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Central Support		24,932.19	63,286.00	88,218.19
Other Support - Program 2900				
Salaries	0100			0.00
Employee Benefits	0200			0.00

		11	22 Governmental	
SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund	Designated Grants Fund	TOTAL
SCHOOL DISTRICT	DISTRICT CODE	Fund	Fulla	TOTAL
Budgeted Pupil Count	120.0			
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other Total Other Support	0800, 0900	0.00	0.00	0.00
Total office office		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	0.00	472.00	472.00
Supplies and Materials	0600 0700			0.00
Property Other	0800, 0900			0.00 0.00
Total Other Support	0000, 0000	0.00	472.00	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 Total Enterprise Operations	0800, 0900	0.00	0.00	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 Other	0700 0800, 0900			0.00
Total Community Services	0800, 0900	0.00	0.00	0.00
•		0.00		5,50
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 0700			0.00
Property Other	0800, 0900			0.00 0.00
Total Education for Adults Services	,	0.00	0.00	0.00
Total Ownership Ownits				
Total Supporting Services		365,634.25	360,992.00	726,626.25
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	12,660.00	12,660.00
Other Tatal Proporty	0800, 0900	0.00	12	0.00
Total Property		0.00	12,660.00	12,660.00
Other Uses - Program 5000s - including				
Transfers Out and/or Allocations Out as an				
expenditure				
Salaries	0100			0.00
Employee Benefits	0200			0.00

		11 Charter School	22 Governmental Designated Grants	
SCHOOL DISTRICT	DISTRICT CODE	Fund	Fund	TOTAL
Budgeted Pupil Count	120.0			
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		040 040 05	024 725 40	4 504 606 40
TOTAL EXPENDITORES		949,910.95	631,725.18	1,581,636.13
RESERVES Other Reserved Fund Balance - Program				
9900	0840			0.00
Reserve for Encumbrance: 9400	0840	74,664.19	4,927.00	79,591.19
Reserved Fund Balance - Program 9100	0840			0.00
9315	0840			0.00
Reserve for TABOR 3% - Program 9310	0840	43,851.00		43,851.00
Res. for TABOR - Multi-Year Obligations	00.40			
Program 9320 TOTAL RESERVES	0840	440 545 40	4.007.00	0.00
TOTAL RESERVES		118,515.19	4,927.00	123,442.19
TOTAL EXPENDITURES & RESERVES		1,068,426.14	636,652.18	1,705,078.32
NON-APPROPRIATED RESERVE - Program 9200		16,517.58		16,517.58
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)		0.00	0.00	0.00