#### COMPASS ACADEMY FY16 REVISED BUDGET REVISED ADOPTED - JANUARY 21, 2016

**INCLUDES:** 

FY16 APPROPRIATION RESOLUTION
FY16 ANNUAL SUMMARY
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.

(Note if Adopted or Revised Budget) EXPENDITURES + APPROPRIATION APPROPRIATED **FUND** AMOUNT RESERVES 1. General Fund 1 1.750.707 1.797.152 1a. Charter Schools 1a. 1b. Insurance Reserve Fund 1b. 1c. Pre-School Fund 1c. Special Revenue Funds: 2. Capital Reserve Special Revenue Fund 0 3. Governmental Designated-Purpose Grants Fund 3 0 0 4. Pupil Activity Special Revenue Fund 4 0 0 5. Full Day Kindergarten Mill Levy Override Fund 5 0 0 6 6. Transportation Fund 0 0 7 7. Other Special Revenue Funds 0 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 0 0 13. Other Enterprise Funds 0 Internal Service Funds: 14 14. Risk-Related Activity Fund 0 0 15. Other Internal Service Funds 15 0 Trust/Agency Funds: 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 21. Component Units 21 TOTAL APPROPRIATION 1,750,707 22 1,797,152

1.21.16

Date of Adoption

Signature of Board President

### Compass Academy Annual Summary WORKING FY16 BUDGET ANALYSIS

|   | WOKKING F110 | BODGET ANALI | 313 |          |   |
|---|--------------|--------------|-----|----------|---|
|   | REVISED      | ADOPTED      |     | VARIANCE | NOTES   |
|   | 1.21.16      | 5.14.15      |     |          |   |
| Account Codes                               | FY16         | FY16         |     |          |   |
| BEGINNING FUND BALANCES                     |              |              |     |          |   |
|   |              |              |     |          | Generally, there are slight increases   |
|   |              |              |     |          | in all revenue items to reflect 120   |
| Tabor Reserve                               | 0            | 0            |     | 0        | students versus 112.  |
| Unrestricted Fund Balance                   | 0            | 0            |     | 0        |   |
| TOTAL BEGINNING FUND BALANCES               | -            | -            |     | -        |   |
|   | -            | -            |     | -        |   |
| INCOME                                      | -            | -            |     | -        |   |
| 1000-LOCAL REVENUE                          | -            | -            |     | -        |   |
| 1310-TOTAL TUITION FROM INDIVIDUALS         | -            |              |     | -        |   |
| 1500-INTEREST ON INVESTMENTS                | -            | -            |     | -        |   |
| 1600-FOOD PROGRAM STUDENT PAYMENTS          | -            | -            |     | -        |   |
| 1700-TOTAL PUPIL ACTIVITIES                 | 13,000       | 25,000       |     | (12,000) |   |
| 1740-TOTAL FEES                             | -            | 1,000        |     | (1,000)  |   |
| 1852-TOTAL MILL LEVY FUNDING                | 107,554      | 105,791      |     | 1,763    |   |
| 1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES | -            | -            |     | -        |   |
| 1910-OTHER SOURCES RENT INCOME              | -            | -            |     | -        |   |
|   |              |              |     |          | This was increas to reflect the extra<br>\$50K for Walton, plus an extra \$12K<br>Anonymous Gift, plus \$35kDFF Pass<br>Thru, Plus \$50K GFF Grant and then |
| 1920-GRANT INCOME                           | 447,000      | 360,650      |     | 86,350   | reduced by Carnegie.  |
| 1940-TOTAL TEXTBOOK FUNDS                   | -            | -            |     | -        |   |
| 1000-TOTAL LOCAL REVENUE                    | 567,554      | 492,441      |     | 75,113   | Removed the Carnegie Grant  |
|   | -            | -            | _   | -        |   |
| 3000-TOTAL STATE REVENUE                    | 12,871       | 16,106       |     | (3,235)  |   |
|   | -            | -            |     | -        |   |
| 4000-TOTAL FEDERAL REVENUE FROM CDE         | 290,782      | 259,896      | _   | 30,886   |   |
|   | -            | -            |     | -        |   |
| 4020-FEDERAL REVENUE FROM FEDS              | -            | -            |     | -        |   |
|   | -            | -            |     | -        |   |
| 5200-TOTAL GENERAL FUND TRANSFERS           | -            | -            |     | -        |   |
|   | -            | -            | _   | -        |   |
| 5500-LOAN PROCEEDS                          | -            | -            |     | -        |   |
|   | -            | -            | _   | -        |   |
| 5700-PPR                                    | 967,744      | 953,153      |     | 14,591   | Reflects 120 versus 112   |
| 5700-PPR (ONE TIME BUY DOWN)                |              |              |     |          |   |
| 5700-PPR RESCISSION                         | -            | -            |     | -        |   |
|   | -            | -            |     | -        |   |
| TOTAL INCOME                                | 1,838,951    | 1,721,596    |     | 117,355  |   |

### Compass Academy Annual Summary WORKING FY16 BUDGET ANALYSIS

|   | WORKING F116 |           |          |                                       |
|---|--------------|-----------|----------|---------------------------------------|
|   | REVISED      | ADOPTED   | VARIANCE | NOTES                                 |
|   | 1.21.16      | 5.14.15   |          |                                       |
| Account Codes   | FY16         | FY16      |          |                                       |
|   | -            | -         | -        |                                       |
| EXPENSES  | -            | -         |          |                                       |
| 0100-TOTAL SALARIES   | 707,000      | 725,000   | (18,000) |                                       |
| 0200-TOTAL BENEFITS   | 167,856      | 164,850   | 3,006    |                                       |
| 0300-TOTAL PURCH PROF. SER.   | 118,404      | 65,550    | 52,854   |                                       |
| 0400-TOTAL PURCH. PROP. SERV.   | 98,003       | 96,450    | 1,553    |                                       |
| 0430-REPAIRS AND MAINTENANCE  | 98,003       | 30,430    | 1,555    |                                       |
|   | -            |           |          |                                       |
| 0430-REPAIRS AND MAINTENANCE  |              | -         |          | 6 M I: 8 II                           |
| 0442-EQUIPMENT RENTAL/LEASE   | 5,392        | -         | 5,392    | Copy Machine Rental                   |
| 0442-EQUIPMENT RENTAL/LEASE   | -            | -         | -        |                                       |
| 0500-TOTAL OTHER PURCH. SERV.   | 33,243       | 39,000    | (5,757)  |                                       |
| 0511-TO & FROM SCHOOL TRANSPORTATION  | 9,928        | 9,928     | -        |                                       |
| 0513-CONTRACTED FIELD TRIPS   | 8,400        | 8,400     | -        |                                       |
| 0520-TOTAL INSURANCE  | 19,436       | 15,642    | 3,794    |                                       |
| 0569-TUITION (Student Tuition)  | -            | -         | -        |                                       |
| ,   |              |           |          | Reduced and remaining \$11,070        |
|   |              |           |          | moved to 0300 for on-site             |
| 0580-TRAVEL/REGISTRATION  | 26,699       | 35,746    | (9,047)  | professional development.             |
| 0594-DISTRICT PURCHASED SERVICES - SPED   | 35,014       | 34,440    | 574      | · ·                                   |
| OCCUPATION OF THE PROPERTY OF | 55,611       | 31,110    | 371      | Increased to include share of         |
| 0594-DISTRICT PURCHASED SERVICES - OTHER  | 49,224       | 49,129    | 95       | security officer                      |
| 0595-DISTRICT ADMIN OVERHEAD  | 19,355       | 19,063    | 292      |                                       |
| 0595-DISTRICT ADMIN OVERHEAD  | 14,516       | 14,297    | 219      |                                       |
|   |              |           | 219      |                                       |
| 0596-FOOD SERVICE EXPENSES  | 472          | 472       | -        | Increased to reflect changes in CSSP  |
| **** **** *****   | 442.570      | 24.075    | 77 700   | grant.                                |
| 0600-TOTAL SUPPLIES   | 112,578      | 34,875    | 77,703   | Increased for daily Snacks and        |
| 0630-FOOD   | 8,000        | 1,800     | 6,200    | Charged to Daniels Grant.             |
|   |              |           |          | Removed Carnegie Expenses             |
| 0640-BOOKS AND PERIODICALS  | 20,000       | 60,500    | (40,500) | Decreased Technology Allowance in     |
| 0700-TOTAL PROPERTY   | 165,054      | 192,855   | (27,801) | CSSP.                                 |
|   |              |           |          | Moved to Rent in 0400.                |
| 0710-LAND AND IMPROVEMENTS  | 3,000        | 12,660    | (9,660)  | Ploved to Relit III 0400.             |
| 0720-BUILDINGS  | -            | -         | -        |                                       |
| 0722-NEW CONSTRUCTION   | -            | -         |          |                                       |
| 0730-EQUIPMENT  | -            | -         | -        |                                       |
| 0732-VEHICLES   | -            | -         | -        |                                       |
| 0735-NON-CAPITAL EQUIPMENT  | -            | -         | -        |                                       |
| 0735-NON-CAPITAL EQUIPMENT  | -            |           | -        |                                       |
|   |              |           |          | Increased Miscellanous Expenses for   |
| 0800-TOTAL OTHER OBJECTS  | 30,031       | 79,691    | (49,660) | taxes paid prior to receipt of 501c3. |
| 0810-DUES AND FEES  | 879          | 879       | -        |                                       |
|   |              |           |          | Increased to account for interest on  |
| 0830-INTEREST ON DEBT   | 3,000        | -         | 3,000    | the line of credit.                   |
| 0869-INDIRECT COSTS   | -            | -         |          |                                       |
| 0900-OTHER USES OF FUNDS - AUDIT RECAPTURE  | -            | -         | -        |                                       |
| 0910-REDEMTION OF PRINCIPAL   | 95,223       | -         | 95,223   |                                       |
| OTO NEDEMINOR OF FRANCE NE  | 33,223       | _         | 33/223   |                                       |
| TOTAL EXPENSES  | 1,750,707    | 1 661 227 | 89,480   |                                       |
| TOTAL EXPENSES  | 1,750,707    | 1,661,227 | 89,480   |                                       |
|   |              |           |          |                                       |
| NET INCOME  | 88,244       | 60,368    | 27,875   |                                       |
|   | -            | -         |          |                                       |
| TABOR RESERVE   | 46,445       | 43,851    | 2,594    |                                       |
|   | -            | -         | -        |                                       |
| •   | _            | - I       |          |                                       |
| ENDING FUND BALANCES  |              | _ [       |          | I                                     |
| Tabor Reserve   | 46,445       | 43,851    | 2,594    |                                       |
|   |              |           |          | I                                     |
| Unrestricted Fund Balance   | 41,799       | 16,518    | 25,282   |                                       |
| TOTAL ENDING FUND BALANCES  | 88,244       | 60,369    | 27,876   |                                       |

#### Compass Academy Annual Summary

|   | WORKING FY16 B | BUDGET ANALYSI | S        |                                 |
|---|----------------|----------------|----------|---------------------------------|
|   | REVISED        | ADOPTED        | VARIANCE | NOTES                           |
|   | 1.21.16        | 5.14.15        |          |                                 |
| Account Codes                                 | FY16           | FY16           |          |                                 |
|   |                |                |          |                                 |
| Assumptions:                                  | Projected Pr   | ojected        |          |                                 |
| Total Students Served                         | 122.00         | 264.00         | -142.00  | Increase enrollment to 120      |
| Number of Brick & Mortar FTE                  | 122.00         | 264.00         | -142.00  |                                 |
| Number of On-Line FTE                         | 0.00           | 0.00           | 0.00     |                                 |
| Half Time Kindergarteners                     | 0.00           | 0.00           | 0.00     |                                 |
| Full Time Kindergartners                      | 0.00           | 0.00           | 0.00     |                                 |
| st Grade                                      | 0.00           | 0.00           | 0.00     |                                 |
| nd Grade                                      | 0.00           | 0.00           | 0.00     |                                 |
| Brd Grade                                     | 0.00           | 0.00           |          |                                 |
|   |                |                | 0.00     |                                 |
| th Grade                                      | 0.00           | 0.00           | 0.00     |                                 |
| ith Grade                                     | 0.00           | 0.00           | 0.00     |                                 |
| ith Grade                                     | 122.00         | 0.00           | 122.00   |                                 |
| 'th Grade                                     | 0.00           | 0.00           | 0.00     |                                 |
| 8th Grade                                     | 0.00           | 0.00           | 0.00     |                                 |
| Oth Grade                                     | 0.00           | 69.00          | -69.00   |                                 |
| .0th Grade                                    | 0.00           | 51.00          | -51.00   |                                 |
| 11th Grade                                    | 0.00           | 71.00          | -71.00   |                                 |
| .2th Grade                                    | 0.00           | 73.00          | -73.00   |                                 |
| On-Line Pupils                                | 0.00           | 0.00           | 0.00     |                                 |
| PR (Denver)                                   | 7932.33        | 7399.46        |          | Per DPS                         |
| On-Line PPR                                   | 0.00           | 5800.00        | -5800.00 | ra bi s                         |
| efore and After Care Cost                     | 0.00           | 0.00           | 0.00     |                                 |
|   |                | 0.00           | 0.00     |                                 |
| efore and After Care # or participants        | 0.00           |                |          |                                 |
| lo. of Monhs of Before and After Care Program | 0.00           | 0.00           | 0.00     |                                 |
| (indergarten Tuition                          | 0.00           | 0.00           | 0.00     |                                 |
| verage Student Fees                           | 0.00           | 21.00          | -21.00   |                                 |
| Student Accident Insurance                    | 0.00           | 0.00           | 0.00     |                                 |
| fill Levy Amount                              | 911.69         | 911.69         | 0.00     |                                 |
| Employee Professional Insurance               | 0.00           | 0.00           | 0.00     |                                 |
| fisc Revenues                                 | 0.00           | 0.00           | 0.00     |                                 |
| Book and Material Fees                        | 0.00           | 0.00           | 0.00     |                                 |
| Capital Construction HB129                    | 105.50         | 180.00         | -74.50   |                                 |
| CEA 3130                                      | 0.00           | 0.00           | 0.00     |                                 |
| ELPA 3140                                     | 0.00           | 0.00           | 0.00     |                                 |
| T 3150  | 0.00           | 0.00           | 0.00     |                                 |
| DEA Part B 4027                               | 0.00           | 0.00           | 0.00     |                                 |
| itle I Amount                                 | 365.00         | 532.60         | -167.60  |                                 |
|   |                |                |          |                                 |
| itle I ARRA Amount                            | 0.00           | 0.00           | 0.00     |                                 |
| itle I %                                      | 98.00%         | 83.00%         | 15.00%   |                                 |
| ïtle II-A                                     | 75.00          | 75.00          | 0.00     |                                 |
| ïtle III                                      | 0.00           | 0.00           | 0.00     |                                 |
| ïtle IV                                       | 0.00           | 0.00           | 0.00     |                                 |
| verage Teacher Salary                         | 48249.99       | 47461.79       | 788.20   | Based on actual salaries        |
| lumber of Teachers                            | 8.00           | 14.00          | -6.00    | Reduced Specials from .75 to .5 |
| verage Paraprofessional Salary                | 0.00           | #DIV/0!        | #DIV/0!  |                                 |
| umber of Paraprofessionals                    | 0.00           | 0.00           | 0.00     |                                 |
| otal Number of Employees                      | 12.00          | 19.00          |          | Reduced Specials from .75 to .5 |
| pecial Education Amount                       | 293.00         | 510.00         | -217.00  |                                 |
| District Overhead - 2300                      | 2.00%          | 2.00%          | 0.00%    |                                 |
| District Overhead - 2800                      | 1.50%          | 1.50%          | 0.00%    |                                 |
| Vorkman's Compensation                        | 0.01           | 0.01           | 0.00%    |                                 |
| •   |                |                |          |                                 |
| Jnemployment Insurance                        | 0.00           | 0.00           | 0.00     |                                 |
| Supplies Total                                | 175.00         | 175.00         | 0.00     |                                 |
| Customer Bad Debt @ 10% of Tuition            | 10.00%         | 10.00%         | 0.00%    |                                 |
| abor Reserve Amount                           | 3.00%          | 3.00%          | 0.00%    |                                 |
| Contingency Reserve of PPR                    | 3.00%          | 2.00%          | 1.00%    |                                 |

|  |         | Fund 11              |                                  | Fund 22    | State          |             |               |            | Fund 22 Federal | ı                |            |         | Fund       | 22 Private                 |           | TOTALS                | TOTALS      |
|--|---------|----------------------|----------------------------------|------------|----------------|-------------|---------------|------------|-----------------|------------------|------------|---------|------------|----------------------------|-----------|-----------------------|-------------|
| <u>.</u> .   | Program |                      |                                  |            |                |             |               |            |                 |                  |            |         | Denver     | 22 Private<br>Gates Family |           |                       |             |
| Account Codes C<br>BEGINNING FUND BALANCES   | Codes   | General Fund         | Capital Construction - 3113 ECEA | G/T - 3150 | ELPA PD - 3139 | ELPA - 3140 | Title I Title | IIA Title  | III Ch          | narter Credit CS | SSP YEAR 2 | Daniels | Foundation | Foundation                 | Walton    | FY16                  | FY15 ACTUAL |
| Tabor Reserve  |         | -                    |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | 0                     |             |
| Unrestricted Fund Balance FOTAL BEGINNING FUND BALANCES  |         | -                    |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | 0                     |             |
|  |         | -                    |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | _                     |             |
| NCOME<br>LOOO-LOCAL REVENUE  |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           |                       |             |
| 1310 Tultion from Individuals  |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| College Tuition  |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| 1310-TOTAL TUITION FROM INDIVIDUALS<br>1500-INTEREST ON INVESTMENTS  |         | -                    | -                                |            |                |             |               | -          |                 |                  |            | -       |            |                            |           | -                     |             |
| 1600-FOOD PROGRAM STUDENT PAYMENTS   |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| 1700-Pupil Activities<br>1750-Fund Raisers   |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| 1760-Gifts/Contributions   |         | 13,000               |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | 13,000                |             |
| 1790-Uniforms/Other<br>1700-TOTAL PUPIL ACTIVITIES   |         | 13,000               | _                                |            |                |             |               |            |                 |                  |            |         |            |                            |           | 13,000                |             |
| 1740-Fees<br>1740-Student Fees/Activities  |         | 13,000               |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | - 15,000              |             |
| 1740-Student Fees/Activities<br>1740-Miscellaneous Fees  |         | -                    |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| 1740-TOTAL FEES  |         | -                    | -                                |            |                |             |               | -          |                 |                  | -          | -       |            |                            | -         | -                     |             |
| 1852 - Mill Levy Funding<br>General Mill Levy  |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           |                       |             |
| General Mill Levy<br>1998 MLO Literacy   |         | 15,340               |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | 15,340                |             |
| 1998 MLO Technology  |         | 4,183                |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | 4,183                 |             |
| 2003 MLO Academic Achievement<br>2003 MLO HS Graduation  |         | 3,487                |                                  |            |                |             |               |            |                 |                  |            | 1       |            |                            |           | 3,487                 |             |
| 2003 MLO Textbooks   |         | 4,881                |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | 4,881                 |             |
| 2012 MLO Secondary Arts  |         | 16,366               |                                  |            |                |             |               |            |                 |                  |            | 1       |            |                            |           | 16,366                |             |
| 2012 MLO Enrichment and Student Support<br>2012 MLO Tutoring   |         | 14,967<br>33,484     |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | 14,967<br>33,484      |             |
| 2012 MLO Technology  |         | 7,422                |                                  |            |                |             |               |            |                 |                  |            | 1       |            |                            |           | 7,422                 |             |
| 2012 MLO Textbooks<br>Local Revenue Other  |         | 7,422                |                                  |            |                |             |               |            |                 |                  |            | 1       |            |                            |           | 7,422                 |             |
| 1852-TOTAL MILL LEVY FUNDING   |         | 107,554              | -                                |            |                |             |               | -          |                 |                  |            | -       |            |                            | -         | 107,554               |             |
| 1900-Other Revenue from Local Services<br>1900-Employee Professional Insurance   |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           |                       |             |
| 1990-Misc. Revenue   |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | _                     |             |
| 1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES  | S       | -                    | -                                |            |                |             |               | -          | -               |                  |            | -       |            |                            | -         | -                     | 5           |
| 1910-OTHER SOURCES RENT INCOME<br>1920-GRANT INCOME  |         |                      |                                  |            |                |             |               |            |                 |                  |            | 100,000 | 35,000     | 50.00                      | 0 262,000 | 447,000               |             |
| 1940-Textbook Funds  |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            | ,,,,,,    | -                     |             |
| 1940-Textbook Fees<br>1940-TOTAL TEXTBOOK FUNDS  |         | -                    | _                                |            |                |             |               | -          |                 |                  |            | -       |            |                            |           | -                     |             |
| 1000-TOTAL LOCAL REVENUE   |         | 120,554              | -                                |            |                |             |               | -          |                 |                  |            | 100,000 | 35,000     | 50,00                      | 0 262,000 | 567,554               | 5           |
| 3000-State Revenue   |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           |                       |             |
| Capital Const. Fund - 3113   |         |                      | 12,871                           |            |                |             |               |            |                 |                  |            |         |            |                            |           | 12,871                |             |
| ELPA PD - 3139   |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| ELPA - 3140<br>ECEA G/T - 3150   |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| State Breakfast Program - 3164   |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| State Lunch Program - 3165<br>State Snack Program - 3169   |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| 3000-TOTAL STATE REVENUE   |         |                      | 12,871                           |            |                |             |               | -          |                 |                  |            | -       | -          |                            |           | 12,871                |             |
| 4000-Federal Revenue from CDE  |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           |                       |             |
| Federal Entitlement Funds - Varies   |         |                      |                                  |            |                |             | 50,510        | 5,734      | 6,734           | 12,804           | 215,000    |         |            |                            |           | 290,782               | 215,00      |
| IDEA PART B Special Ed - 4027  |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| Federal Lunch Program - 4553   |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| Federal Lunch Program - 4555 4000-TOTAL FEDERAL REVENUE FROM CDE   |         | -                    | -                                |            |                |             | - ####        | 5,734      | 6,734           | 12,804           | 215,000    | -       | -          |                            |           | 290,782               | 215,00      |
| 4020-FEDERAL REVENUE FROM FEDS   |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           |                       |             |
|  |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | _                     |             |
| 5200-General Fund Transfers  |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| 5211-General Fund Transfers Out<br>5221-Capital Reserve Transfer In  |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| Additional Capital Reserve Transfer In   |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     |             |
| 5251-Food Fund Transfer In 5200-TOTAL GENERAL FUND TRANSFERS   |         | -                    | -                                |            |                |             |               |            | -               |                  |            | -       |            |                            |           |                       |             |
|  |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           |                       |             |
| 5500-LOAN PROCEEDS   |         | -                    |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | -                     | 94,82       |
| 5700-PPR   |         | 967,744              |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | 967,744               |             |
| 5700-PPR (One Time Buy Down)<br>5700-PPR RESCISSION  |         | -                    |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           |                       |             |
|  |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           | _                     |             |
| TOTAL INCOME   |         | 1,088,298            | 12,871                           |            |                |             | - ####        | 5,734      | 6,734           | 12,804           | 215,000    | 100,000 | 35,000     | 50,00                      | 0 262,000 | 1,838,951             | 309,87      |
| EXPENSES   |         |                      |                                  |            |                |             |               |            |                 |                  |            | 1       |            |                            |           |                       |             |
| 0100-SALARIES  |         |                      |                                  |            |                |             |               |            |                 |                  |            |         |            |                            |           |                       |             |
| 100 Principal/Director Salaries<br>200 Teachers/Certified Salaries   |         | 186,250<br>324,632   | -                                |            |                |             | - 38,900      | -<br>5,734 | 6,734           | 10,000           |            | -       |            | 31,95                      | 0 11,800  | 230,000<br>386,000    | 15,00       |
| 200 Teachers/Certified Salaries<br>300 Other Professional Salaries   |         | 324,632<br>7,000     | -                                |            |                |             | - 36,900      | 5,/34      | 6,734           | 10,000           |            | 50,000  |            |                            |           | 386,000<br>57,000     | 15,00       |
| 400 Paraprofessional Salaries  |         | -                    | -                                |            |                |             | -             | -          | -               |                  |            | -       |            |                            | -         | -                     |             |
| 500 Clerical Salaries<br>600 Custodial Salaries  |         | 34,000               | -                                |            |                |             |               |            |                 |                  |            |         |            |                            |           | 34,000                |             |
|  |         | 551,882              | -                                |            |                |             | - 38,900      | 5,734      | 6,734           | 10,000           |            | 50,000  |            | 31,95                      | 0 11,800  | 707,000               | 15,00       |
| D100-TOTAL SALARIES  |         | 42.780               |                                  |            |                |             |               |            |                 |                  |            |         |            | - 8,05                     |           | 50.832                |             |
| 0200-BENEFITS  |         | 81,502               |                                  |            |                |             | - 9,947       |            |                 | 2,804            |            |         |            | 8,05                       |           | 94,253                | 3,3         |
| 0200-BENEFITS<br>100 Principal/Director Benefits   |         |                      |                                  |            |                |             | -             | -          | -               | -,               |            | -       |            |                            |           | 13,041                | 3,3         |
| 100 Principal/Director Benefits<br>200 Teacher/Certified Benefits<br>300 Other Professional Benefits   |         | 13,041               | -                                |            |                |             |               |            |                 |                  |            |         |            |                            |           |                       |             |
| 2000-BENEFITS  100 Principal/Director Benefits  200 Teacher/Certified Benefits  300 Other Professional Benefits  400 Paraprofessional Benefits   |         | 13,041               | -                                |            |                |             |               |            |                 |                  |            | -       |            |                            | -         | 9 720                 |             |
| D000-BENEFITS  100 Principal/Director Benefits  200 Teacher/Certified Benefits  300 Other Professional Benefits  400 Paraprofessional Benefits  500 Clerical Benefits  600 Custodial Benefits  |         | 13,041<br>-<br>9,730 |                                  |            |                |             |               |            | :               |                  |            | -       |            |                            |           | 9,730                 |             |
| 200-BENEFITS  100 Principal/Director Benefits  200 Teacher/Certified Benefits  300 Other Professional Benefits  400 Paraprofessional Benefits  500 Clerical Benefits  500 Clerical Benefits  500 Custodial Benefits  500 Teach September Sep |         | 13,041               | :                                |            |                |             | - 9,947       | -          | -               | 2,804            | -          | -       |            | - 8,05                     | 1 -       | 9,730<br>-<br>167,856 | 3,3         |
| 200-BENEFITS 100 Principal/Director Benefits 200 Teacher/Cartified Benefits 300 Other Professional Benefits 400 Paraprofessional Benefits 500 Clerical Benefits 600 Custodial Benefits 200-TOTAL BENEFITS 300-PURCH. PROF. SERVICES  | 2500    | 13,041<br>-<br>9,730 | -                                |            |                |             | - 9,947       | -          |                 | 2,804            | -          | -       |            | - 8,05                     | 1 -       | -                     | 3,3         |

|   |               | Fund 11          | Fund 22 State  | Fund 22 Federal  | Fund 22 Private  | TOTALS TOTALS             |
|---|---------------|------------------|--|--|--|---------------------------|
| count Codes   | Program       |                  | Capital Construction - 3113  | Title I Title IIA Title III Charter Credit CSSP YEAR 2 D   | Fund 22 Private Denver Gates Family Daniels Foundation Foundation Walton | FY16 FY15 ACTUALS         |
| 0332-Audit  | Codes<br>2300 | - content of the | COMMON CONDUCTION - 3113 CCLM G/ 1 - 3130 CLPA PD - 3139 ELPA - 3140 | THE IM THE III CHARTER CREDIT COSP YEAR 2 D  | Paniels Foundation Foundation Walton 7,000                               |                           |
|   | 2400          |                  |  |  | ,  | -                         |
| 0334-Consultant   | 2200          |                  |  |  | 5,000  | 5,000 10,000              |
|   | 2400<br>2500  |                  |  |  |  | 1 1                       |
| 0335-Medical Services   | 2100          | 1                |  |  |  |                           |
| 0339-Special Education Services                                 | 1700          | 1                |  |  |  |                           |
| 0339-B&A School Program Services                                | 2100          |                  |  |  |  |                           |
|   | 2500<br>4000  | 8,420            |  | 17,080   | 14,500   | 40,000 -                  |
|   | 2800          | 11,500           |  |  | 7,500  | 19,000                    |
| 0390-Other Purch Prof./Tech. Services                           | 2400          | 11,500           |  |  | 7,300  | - 3,719                   |
| 00-TOTAL PURCH PROF. SER.                                       |               | 26,420           |  | 22,084   | - 35,000 5,000 29,900  | 118,404 86,683            |
| 00-PURCH. PROP. SERV.   |               |                  |  |  |  |                           |
|   | 2600<br>2600  | -                |  |  | 3,252  | 3,252 -                   |
|   | 2600          |                  |  |  |  |                           |
|   | 2600          |                  |  |  |  |                           |
| 0423-Custodial  | 2600          |                  |  |  |  |                           |
| 0424-Lawn Care  | 2600          |                  |  |  |  |                           |
| 0440-Rentals<br>0441-Rental of Land & Buildings-Business Office | 0030<br>2500  |                  |  |  |  |                           |
|   | 2600          | 9,002            | 9,871  |  | 37,340 38,538  | 94,751                    |
|   | 2600          | 3,002            | 5,072  |  | 37,340   | 54,752                    |
| 0450-Copier Maintenance Ser.                                    | 0030          |                  |  |  |  |                           |
| 0-TOTAL PURCH. PROP. SERV.                                      | 2500          | 9,002            | 9,871  |  | 37,340 41,790  | 98,003 -                  |
| 0-REPAIRS AND MAINTENANCE<br>0-REPAIRS AND MAINTENANCE          | 2600<br>4000  | -                |  |  |  |                           |
|   | 4000<br>0030  | 5,392            |  |  |  | 5,392 5,392               |
|   | 2600          | 3,392            |  |  |  | 5,352                     |
| O-OTHER PURCH. SERV.  |               |                  |  |  |  |                           |
| 0531-Phone/Office   | 2800          | 3,000            |  |  |  | 3,000 -                   |
|   | 2800          | 1                |  |  |  |                           |
|   | 2400<br>0030  | 1                |  |  | 1,799  | 1,799                     |
| 0533-Postage<br>0534-Online Services                            | 2800          | 6,000            |  | 5,300  | 1,799  | 11,300                    |
| 0540-Advertising  | 2400          | 5,250            |  | 5,824  | 4,860  | 10,684                    |
| 0550-Printing and Binding                                       | 0030          |                  |  |  | 6,460  | 6,460 -                   |
| 0-TOTAL OTHER PURCH. SERV.<br>1-TO & FROM SCHOOL TRANSPORTATION | 2700          | 9,000<br>2,381   | •  | 11,124   | 4,860 8,259<br>7,547   |                           |
|   | 2700          | 2,381            |  |  | 7,547<br>8,400   |                           |
| 0-INSURANCE   |               |                  |  |  | 0,400  | 1                         |
| 0521-Liability  | 2800          | -                |  |  | 11,800   | 11,800                    |
|   | 2800          | 2,121            |  |  |  | 2,121 -                   |
|   | 2800          | 5,515            |  |  |  | 5,515                     |
| 0527-Multiple Coverage Ins.<br>0528-Student Accident Ins.       | 2800<br>2800  | -                |  |  |  | II                        |
| 0528-Student Accident Ins.<br>D-TOTAL INSURANCE                 | 2000          | 7,636            |  |  | 11,800   | 19,436                    |
| 9-TUITION (Student Tuition)                                     | 0030          |                  |  |  |  |                           |
|   | 2200          | 10,000           |  | 11,699   | 5,000  | 26,699 2,247              |
| 4-DISTRICT PURCHASED SERVICES - SPED                            | 1700          | 2,870            |  |  | 32,144   |                           |
|   | 2800          | 5,785            |  |  | 43,439   |                           |
|   | 2300<br>2800  | 4,355<br>2,843   |  |  | 15,000<br>11,673   |                           |
| FOOD SERVICE EXPENSES   | 3100          | 2,043            |  |  | 11,6/3   | 472                       |
| )-SUPPLIES  |               |                  |  |  |  |                           |
| 0610-General Supplies   | 0030          | 10,000           |  | 1,663 39,527   | 21,376   |                           |
|   | 0030          |                  |  |  | 6,000 4,000  | 10,000 -                  |
| 0610-Special Education<br>0610-Student Awards                   | 0030<br>0030  |                  |  |  |  |                           |
| 0610-Student Awards<br>0610-Sport Supplies                      | 0030          |                  |  |  |  |                           |
| 0610-Miscellaneous Category                                     | 0030          |                  |  |  |  |                           |
| 0610-Office Supplies  | 2400          |                  |  | 16,512   |  | 16,512 -                  |
| 0610-Custodial Supplies   | 2600<br>2600  |                  |  |  |  |                           |
|   | 2600<br>2600  | 1                |  |  |  | II                        |
| 0626-Gasoline - Vehicle   | 2700          | 1                |  |  |  | -                         |
| 0650-Software   | 0030          | 1,500            |  |  | 10,000   | 11,500 -                  |
| 0690-Uniforms   | 0030          | 2,000            |  | 1772   |  | 2,000 -                   |
| D-TOTAL SUPPLIES  | 0030          | 13,500<br>1,800  |  | - 1,663 56,039   | 6,000 35,376<br>1,800 - 4,400  | 112,578 19,027<br>8,000 - |
|   | 0030          | 1,800<br>20,000  |  |  | 1,300 4,400  | 20,000 - 2,304            |
| D-PROPERTY  |               | 20,000           |  |  |  | 2,304                     |
| 0733-Furniture  | 0030          | 1                |  | 20,773   |  | 20,773 -                  |
|   | 2400          | 10,000           |  | 7,800  |  | 17,800 -                  |
| 0734-Technology Equipment<br>0734- Technology Equipment         | 0030<br>2400  | 40,000<br>1,000  |  | 85,481   |  | 125,481 70,311<br>1,000 - |
| -TOTAL PROPERTY   | 2700          | 51,000           |  | 114,054  |  | 165,054 70,311            |
| -LAND AND IMPROVEMENTS  | 4000          |                  | 3,000  |  |  | 3,000 6,000               |
| BUILDINGS   | 4000          |                  |  |  |  | -                         |
|   | 4000          |                  |  |  |  |                           |
|   | 2600<br>2700  | -                |  |  |  |                           |
|   | 0030          |                  |  |  |  | <del></del>               |
|   | 2600          |                  |  |  |  |                           |
| -OTHER OBJECTS  |               |                  |  |  |  |                           |
| 0840-Contingency  | 0030          | 29,032           |  |  | (1)  | 29,031 -                  |
| 0890-Bad Debt   | 0030          | 1,000            |  |  |  | 1,000 -                   |
| O-TOTAL OTHER OBJECTS   | 2400          | 30,032           | •  |  | (1) -  | 30,031 -<br>879 107       |
|   | 2400<br>4000  | 879<br>3,000     |  |  |  | 879 107<br>3,000 307      |
| HINDIRECT COSTS   | 2300          | 3,000            |  |  |  | - 307                     |
| 0-OTHER USES OF FUNDS - AUDIT RECAPTURE                         | 2400          | -                |  |  |  |                           |
|   | 4000          | 95,223           |  |  |  | 95,223 95,223             |
|   |               |                  |  |  |  |                           |
| TAL EXPENSES  |               | 1,000,054        | 12,871   | - #### 5,734 6,734 12,804 215,000  | 100,000 35,000 50,000 262,000  | 1,750,707 333,772         |
|   |               | 88,244           |  | - 0 (0)  | (0) 0  | 88,244 (23,899            |
| INCOME  | 1             | 00,244           |  | (0)  | (0) 0  | (23,899                   |
| INCOME  |               |                  |  | and the state of t |  |                           |
| T INCOME  BOR RESERVE   |               | 46,445           |  |  |  | 46,445 -                  |

|                            |         | Fund 11      |                             |                 | Fund 22 State  |             |         |           | Fund 22   | Federal        |             |         | Fun        | d 22 Private |        | TOTALS | TOTALS       |
|----------------------------|---------|--------------|-----------------------------|-----------------|----------------|-------------|---------|-----------|-----------|----------------|-------------|---------|------------|--------------|--------|--------|--------------|
|                            | Program |              |                             |                 |                |             |         |           |           |                |             |         | Denver     | Gates Family |        |        |              |
| Account Codes              | Codes   | General Fund | Capital Construction - 3113 | ECEA G/T - 3150 | ELPA PD - 3139 | ELPA - 3140 | Title I | Title IIA | Title III | Charter Credit | CSSP YEAR 2 | Daniels | Foundation | Foundation   | Walton | FY16   | FY15 ACTUALS |
| ENDING FUND BALANCES       |         |              |                             |                 |                |             |         |           |           |                |             |         |            |              |        |        |              |
| Tabor Reserve              |         | 46,445       |                             |                 |                |             |         |           |           |                |             |         |            |              |        | 46,445 | -            |
| Unrestricted Fund Balance  |         | 41,799       |                             |                 |                |             |         |           |           |                |             |         |            |              |        | 41,799 | -            |
| TOTAL ENDING FUND BALANCES |         | 88,244       |                             | •               |                | -           |         |           | •         | •              |             |         | -          |              |        | 88,244 | -            |

| TOTAL ENDING FUND BALANCES                    | 80,244                                 |            | <br>- 00,244 - |
|---|--|------------|----------------|
|   | Projected District Projection          | Difference |                |
| Assumptions:                                  |  | Difference | Projected      |
| Total Students Served                         | 122.00                                 |            | 122.00         |
| Number of Brick & Mortar FTE                  | 122.00                                 |            | 122.00         |
| 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                                     | 122.00                                 | 17.00      | 122.00         |
| 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)                                  | 7,932.33 PER STATE ESTIMATE            |            | 7932.33        |
| PPR (One Time Buy Down)                       | 0.00                                   |            | 0.00           |
| Before and After Care Cost                    | 0.00 Average per month/per participant |            | 0.00           |
| Before and After Care # or participants       | 0.00                                   |            | 0.00           |
| No. of Monhs of Before and After Care Program | 0.00                                   |            | 0.00           |
| Kindergarten Tuition                          | 0.00 per year                          |            | 0.00           |
| Average Student Fees                          | 0.00 Amount per student                |            | 0.00           |
| Student Accident Insurance                    | 0.00                                   |            | 0.00           |
| Mill Levy Amount                              | 911.69 per student                     |            | 911.69         |
| Employee Professional Insurance               | 0.00                                   |            | 0.00           |
| Misc Revenues                                 | 0.00 per student                       |            | 0.00           |
| Book and Material Fees                        | 0.00 per student                       |            | 0.00           |
| Capital Construction HB129                    | 105.50 per student                     |            | 105.50         |
| ECEA 3130                                     | 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 %                                     | 98.00% Free 75%                        |            | 98.00%         |
| Title II-A                                    | 75.00                                  |            | 75.00          |
| Title III                                     | 0.00                                   |            | 0.00           |
| Title IV                                      | 0.00                                   |            | 0.00           |
| Average Teacher Salary                        | 48,249.99                              |            | 48249.99       |
| Number of Teachers                            | 8.00                                   |            | 8.00           |
| Average Paraprofessional Salary               | 0.00                                   |            | 0.00           |
| Number of Paraprofessionals                   | 0.00                                   |            | 0.00           |
| Total Number of Employees                     | 12.00                                  |            | 12.00          |
| Special Education Amount                      | 287.00                                 |            | 293.00         |
| District Overhead - 2300                      | 2.00%                                  |            | 2.00%          |
| District Overhead - 2800                      | 1.50%                                  |            | 1.50%          |
| Workman's Compensation                        | 0.00780                                |            | 0.01           |
| Unemployment Insurance                        | 0.003                                  |            | 0.00           |
| Supplies Total                                | 175.00 per student                     |            | 175.00         |
| Customer Bad Debt @ 10% of Tultion            | 10.00%                                 |            | 10.00%         |
| Tabor Reserve Amount                          | 3.00%                                  |            | 3.00%          |
| Contingency Reserve of PPR                    | 3.00%                                  |            | 3.00%          |
|   |  |            |                |

| ADOFTED REVISION 1.21.10   |  |                              | 22                                      |              |
|--|--|------------------------------|---|--------------|
| SCHOOL DISTRICT  | DISTRICT CODE                          | 11<br>Charter School<br>Fund | Governmental Designated Grants Fund     | TOTAL        |
|  |  |                              |   |              |
| Budgeted Pupil Count   | 122.0                                  |                              |   |              |
| BEGINNING FUND BALANCE (Includes ALL Reserves)   | Object/ Source                         | 0.00                         |   | 0.00         |
| REVENUES Local Sources   | 1000 - 1999                            | 120,554.10                   | 447,000.00                              | 567,554.10   |
| Intermediate Sources   | 2000 - 2999                            | 2,22                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.00         |
| State Sources  | 3000 - 3999                            |                              | 12,871.00                               | 12,871.00    |
| Federal Sources  | 4000 - 4999                            |                              | 290,782.00                              | 290,782.00   |
| TOTAL REVENUES   |  | 120,554.10                   | 750,653.00                              | 871,207.10   |
| TOTAL BEGINNING FUND BALANCE & REVENUES  |  | 120,554.10                   | 750,653.00                              | 871,207.10   |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS  | 5600,5700, 5800                        | 967,744.26                   |   | 967,744.26   |
| TRANSFERS TO/FROM OTHER FUNDS  | 5200 - 5300                            |                              |   | 0.00         |
| Other Sources  | 5100,5400,<br>5500,5900, 5990,<br>5991 | 0.00                         |   | 0.00         |
| other odurees  | 3331                                   | 0.00                         |   | 0.00         |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) |  | 1,088,298.36                 | 750,653.00                              | 1,838,951.36 |
| EXPENDITURES   |  |                              |   |              |
| Instruction - Program 0010 to 2099   |  |                              |   |              |
| Salaries   | 0100                                   | 324,631.92                   | 61,368.00                               | 385,999.92   |
| Employee Benefits  | 0200                                   | 81,501.96                    | 12,750.67                               | 94,252.63    |
| Purchased Services   | 0300,0400, 0500                        | 14,262.00                    | 80,407.00                               | 94,669.00    |
| Supplies and Materials   | 0600                                   | 33,300.00                    | 88,766.00                               | 122,066.00   |
| Property   | 0700                                   | 40,000.00                    | 106,254.39                              | 146,254.39   |
| Other  | 0800, 0900                             | 1,000.00                     | (1.38)                                  | 998.62       |
| Total Instruction  |  | 494,695.88                   | 349,544.68                              | 844,240.56   |
| 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   | 0600<br>0700                           |                              |   | 0.00         |
| Property<br>Other  | 0800, 0900                             |                              |   | 0.00         |
| Total Students   | 0000, 0000                             | 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                        | 10,000.00                    | 21,699.00                               | 31,699.00    |
| Supplies and Materials   | 0600                                   |                              |   | 0.00         |
| Property   | 0700                                   |                              |   | 0.00         |
| Other  | 0800, 0900                             |                              |   | 0.00         |
| Total Instructional Staff  |  | 10,000.00                    | 21,699.00                               | 31,699.00    |

| ADOPTED REVISION 1.21.16                           |                    | 11                      | 22                                |                         |
|--|--------------------|-------------------------|-----------------------------------|-------------------------|
|  |                    | Charter School          | Governmental<br>Designated Grants |                         |
| SCHOOL DISTRICT                                    | DISTRICT CODE      | Fund                    | Fund                              | TOTAL                   |
| Budgeted Pupil Count                               | 122.0              |                         |                                   |                         |
| General Administration - Program 2300              |                    |                         |                                   |                         |
| Salaries   | 0100               |                         |                                   | 0.00                    |
| Employee Benefits                                  | 0200               |                         |                                   | 0.00                    |
| Purchased Services                                 | 0300,0400, 0500    | 9,354.89                | 22,000.00                         | 31,354.89               |
| Supplies and Materials                             | 0600               |                         |                                   | 0.00                    |
| Property   | 0700               |                         |                                   | 0.00                    |
| Other Total School Administration                  | 0800, 0900         | 9,354.89                | 22,000.00                         | 0.00<br>31,354.89       |
|  |                    | 0,00 1.00               | 22,000.00                         | 01,001.00               |
| School Administration - Program 2400 Salaries      | 0100               | 220 240 00              | 42.750.00                         | 262 000 88              |
| Employee Benefits                                  | 0200               | 220,249.88<br>52,510.78 | 43,750.00<br>8,051.40             | 263,999.88<br>60,562.18 |
| Purchased Services                                 | 0300,0400, 0500    | 3,000.00                | 10,684.00                         | 13,684.00               |
| Supplies and Materials                             | 0600               | 0.00                    | 16,512.00                         | 16,512.00               |
| Property   | 0700               | 11,000.00               | 7,800.00                          | 18,800.00               |
| Other  | 0800, 0900         | 879.00                  | ,                                 | 879.00                  |
| Total School Administration                        |                    | 287,639.66              | 86,797.40                         | 374,437.06              |
| Business Services - Program 2500                   |                    |                         |                                   |                         |
| Salaries   | 0100               |                         |                                   | 0.00                    |
| Employee Benefits                                  | 0200               |                         |                                   | 0.00                    |
| Purchased Services                                 | 0300,0400, 0500    | 9,920.00                | 32,480.00                         | 42,400.00               |
| Supplies and Materials                             | 0600               | 5,020.00                | 02, 100.00                        | 0.00                    |
| Property   | 0700               |                         |                                   | 0.00                    |
| Other  | 0800, 0900         |                         |                                   | 0.00                    |
| Total Business Services                            |                    | 9,920.00                | 32,480.00                         | 42,400.00               |
| Operations and Maintenance - Program 2600 Salaries | 0100               | 0.00                    | 50,000.00                         | 50,000.00               |
| Employee Benefits                                  | 0200               | 13,041.15               | 50,000.00                         | 13,041.15               |
| Purchased Services                                 | 0300,0400, 0500    | 9,002.30                | 89,001.00                         | 98,003.30               |
| Supplies and Materials                             | 0600               | 5,552.55                | 33,531133                         | 0.00                    |
| Property   | 0700               |                         |                                   | 0.00                    |
| Other  | 0800, 0900         |                         |                                   | 0.00                    |
| Total Operations and Maintenance                   |                    | 22,043.45               | 139,001.00                        | 161,044.45              |
| Student Transportation - Program 2700              |                    |                         |                                   |                         |
| Salaries   | 0100               |                         |                                   | 0.00                    |
| Employee Benefits                                  | 0200               |                         |                                   | 0.00                    |
| Purchased Services                                 | 0300,0400, 0500    | 2,381.08                | 15,946.92                         | 18,328.00               |
| Supplies and Materials                             | 0600               |                         |                                   | 0.00                    |
| Property<br>Other                                  | 0700<br>0800, 0900 |                         |                                   | 0.00                    |
| Total Student Transportation                       | 0000, 0900         | 2,381.08                | 15,946.92                         | 0.00<br>18,328.00       |
| 0.1.10   |                    |                         |                                   |                         |
| Central Support - Program 2800<br>Salaries         | 0100               |                         |                                   | 0.00                    |
| Employee Benefits                                  | 0100               |                         |                                   | 0.00<br>0.00            |
| Purchased Services                                 | 0300,0400 ,0500    | 36,764.00               | 79,712.00                         | 116,476.00              |
| Supplies and Materials                             | 0600               | 30,704.00               | 75,712.00                         | 0.00                    |
| Property   | 0700               |                         |                                   | 0.00                    |
| Other  | 0800, 0900         |                         |                                   | 0.00                    |
| Total Central Support                              |                    | 36,764.00               | 79,712.00                         | 116,476.00              |
| Other Support - Program 2900                       |                    |                         |                                   |                         |
| Salaries   | 0100               |                         |                                   | 0.00                    |
| Employee Benefits                                  | 0200               |                         |                                   | 0.00                    |
| F 7  | 3230               |                         | - !                               | 0.00                    |

| Budgeted Pupil Count   | SCHOOL DISTRICT                     | DISTRICT CODE | 11<br>Charter School<br>Fund | 22<br>Governmental<br>Designated Grants<br>Fund | TOTAL                   |
|--|-------------------------------------|---------------|------------------------------|---|-------------------------|
| Purchased Services   0300,0400,0500   0.00   | OCHOOL DICHNOT                      | DIOTRIOT CODE | runu                         | Tunu  | TOTAL                   |
| Supplies and Materials         0600 (no.)         0.00 (no.)  | Budgeted Pupil Count                | 122.0         |                              |   |                         |
| Property   | Purchased Services                  |               |                              |   | 0.00                    |
| Other         0800,0900         0.00         0.00           Total Other Support         0.00         0.00         0.00           Salaries         0100         Carpioles Benefits         0.00         0.00           Employee Benefits         0200         0.00         472.00         472.00           Property         0700         0.00         472.00         472.00           Other of Merchaed Services         0300,0400,0500         0.00         472.00         472.00           Total Other Support         0.00         472.00         472.00         0.00           Enterprise Operatings - Program 3200         Salaries         0100         0.00         0.00           Employee Benefits         0200         0.00         0.00         0.00           Property         0700         0.00         0.00         0.00           Salaries         0100         0.00         0.00         0.00           Property         0700         0.00         0.00         0.00           Other         0800, 9900         0.00         0.00         0.00           Education for Adults - Program 3400         0.00         0.00         0.00         0.00           Salaries         0.00  | Supplies and Materials              |               |                              |   | 0.00                    |
| Total Other Support  |                                     |               |                              |   | 0.00                    |
| Food Service Operations - Program 3100   |                                     | 0800, 0900    | 0.00                         | 0.00  | 0.00                    |
| Salaries   | Total Other Support                 |               | 0.00                         | 0.00  | 0.00                    |
| Employee Benefits         0200         472.00         472.00         472.00         472.00         472.00         472.00         472.00         472.00         472.00         472.00         472.00         472.00         0.00 </td <td>•</td> <td></td> <td></td> <td></td> <td></td>  | •                                   |               |                              |   |                         |
| Purchased Services   0300,0400,0500   0.00   472.00   472.00   0. |                                     |               |                              |   | 0.00                    |
| Supplies and Materials   |                                     |               |                              |   | 0.00                    |
| Property   |                                     |               | 0.00                         | 472.00  | 472.00                  |
| Other  |                                     |               |                              |   | 0.00                    |
| Total Other Support  |                                     |               |                              |   | 0.00                    |
| Enterprise Operatings - Program 3200   0.0   |                                     | 0800, 0900    | 0.00                         | 470.00  | 0.00                    |
| Salaries   |                                     |               | 0.00                         | 472.00  | 472.00                  |
| Employee Benefits 0200   |                                     | 0100          |                              |   | 0.00                    |
| Purchased Services 0300,0400 ,0500 Supplies and Materials 0600 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |                                     |               |                              |   | 0.00                    |
| Supplies and Materials   | • •                                 |               |                              |   | 0.00                    |
| Property   | Supplies and Materials              |               |                              |   | 0.00                    |
| Other   O800, 0900   O.00      | • •                                 | 0700          |                              |   | 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  Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Supplies and Materials 0600 Property 0700 Other 0800,0900  Total Community Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0700 Other 0800,0900  Total Education for Adults Services 378,103.08 398,108.32 776,211.4  Property - Program 4000 Salaries 0100 Employee Benefits 0200 Supplies and Materials 0600 Property 0700 Other 0700 Other 0700 Supplies and Materials 0600 Supplies and Materials 0800 Supplies Supplies 0800 Supplies 0800 Supplies 0800 Supplies 0800 Supplies  |                                     | 0800, 0900    |                              |   | 0.00                    |
| Salaries         0100         0.00           Employee Benefits         0200         0.00           Purchased Services         0300,0400,0500         0.00           Supplies and Materials         0600         0.00           Property         0700         0.00           Other         0800,0900         0.00         0.00           Education for Adults - Program 3400         0.00         0.00         0.00           Salaries         0100         0.00         0.00           Purchased Services         0300,0400,0500         0.00         0.00           Supplies and Materials         0600         0.00         0.00           Property         0700         0.00         0.00           Other         0800,0900         0.00         0.00           Total Education for Adults Services         0.00         0.00         0.00           Total Supporting Services         378,103.08         398,108.32         776,211.4           Property - Program 4000         Salaries         0.00         0.00         0.00           Employee Benefits         0.00         0.00         0.00         0.00           Purchased Services         0300,0400,0500         0.00         0.00         0.00   | Total Enterprise Operations         |               | 0.00                         | 0.00  | 0.00                    |
| Salaries         0100         0.00           Employee Benefits         0200         0.00           Purchased Services         0300,0400,0500         0.00           Supplies and Materials         0600         0.00           Property         0700         0.00           Other         0800,0900         0.00         0.00           Education for Adults - Program 3400         0.00         0.00         0.00           Salaries         0100         0.00         0.00           Purchased Services         0300,0400,0500         0.00         0.00           Supplies and Materials         0600         0.00         0.00           Property         0700         0.00         0.00           Other         0800,0900         0.00         0.00           Total Education for Adults Services         0.00         0.00         0.00           Total Supporting Services         378,103.08         398,108.32         776,211.4           Property - Program 4000         Salaries         0.00         0.00         0.00           Employee Benefits         0.00         0.00         0.00         0.00           Purchased Services         0300,0400,0500         0.00         0.00         0.00   | Community Services - Program 3300   |               |                              |   |                         |
| Employee Benefits  |                                     | 0100          |                              |   | 0.00                    |
| Purchased Services 0300,0400 ,0500 Supplies and Materials 0600 Property 0700 0.00 0.00 0.00 0.00 0.00 0.00 0.0   |                                     |               |                              |   | 0.00                    |
| Supplies and Materials   | • •                                 |               |                              |   | 0.00                    |
| Property Other   |                                     |               |                              |   | 0.00                    |
| Other   O800, 0900   O.00   O.00   O.00  |                                     |               |                              |   | 0.00                    |
| Education for Adults - Program 3400 Salaries 0200 Purchased Services 0300,0400,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900  Total Education for Adults Services 0,000 0,000  Total Supporting Services 0,000 0,000 0,000  Total Supporting Services 0,000 0,000 0,000  Total Supporting Services 0,000 0,000 0,000  Salaries 0,000 0,000 0,000 Salaries 0,000 0,000 0,000 Salaries 0,000 0,000 0,000 0,000 Supplies and Materials 0,000 0,000 0,000 0,000 Supplies and Materials 0,000 0,000 0,000 0,000 Supplies and Materials 0,000 0,000 0,000 0,000 0,000 Supplies and Materials 0,000 0,000 0,000 0,000 0,000 0,000 Supplies and Materials 0,000 |                                     |               |                              |   | 0.00                    |
| Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400,0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Education for Adults Services         0.00           Total Supporting Services         0.00           Total Supporting Services         378,103.08           398,108.32         776,211.4           Property - Program 4000         398,108.32           Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400,0500           Supplies and Materials         0600           Property         0700         0.00         3,000.00         3,000.00           Other         0800,0900         98,222.70         98,222.70         98,222.70           Other Uses - Program 5000s - including         Transfers Out and/or Allocations Out as an expenditure         000         0.00           Salaries         0100         0.00         0.00         0.00         0.00   | Total Community Services            |               | 0.00                         | 0.00  | 0.00                    |
| Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400,0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Education for Adults Services         0.00           Total Supporting Services         0.00           Total Supporting Services         378,103.08           398,108.32         776,211.4           Property - Program 4000         398,108.32           Salaries         0100           Employee Benefits         0200           Purchased Services         0300,0400,0500           Supplies and Materials         0600           Property         0700         0.00         3,000.00         3,000.00           Other         0800,0900         98,222.70         98,222.70         98,222.70           Other Uses - Program 5000s - including         Transfers Out and/or Allocations Out as an expenditure         000         0.00           Salaries         0100         0.00         0.00         0.00         0.00   | Education for Adults - Program 3400 |               |                              |   |                         |
| Employee Benefits  | <u> </u>                            | 0100          |                              |   | 0.00                    |
| Purchased Services   0300,0400 ,0500   0.0   |                                     |               |                              |   | 0.00                    |
| Supplies and Materials   | • •                                 |               |                              |   | 0.00                    |
| Property Other   |                                     |               |                              |   | 0.00                    |
| Other         0800, 0900         0.00         0.00           Total Education for Adults Services         0.00         0.00         0.00           Total Supporting Services         378,103.08         398,108.32         776,211.4           Property - Program 4000         378,103.08         398,108.32         776,211.4           Employee Benefits         0200         0.00         0.00           Purchased Services         0300,0400,0500         0.00         0.00           Supplies and Materials         0600         0.00         3,000.00         3,000.00           Property         0700         0.00         3,000.00         3,000.00         3,000.00           Other         0800, 0900         98,222.70         3,000.00         101,222.7           Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries         0100         0.00         0.00  |                                     |               |                              |   | 0.00                    |
| Total Supporting Services   378,103.08   398,108.32   776,211.4  |                                     | 0800, 0900    |                              |   | 0.00                    |
| Property - Program 4000 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400 ,0500 Supplies and Materials 0600 Property 0700 0.00 3,000.00 Other 0800,0900 98,222.70 Total Property 98,222.70 Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100  Property - Program 4000  | Total Education for Adults Services |               | 0.00                         | 0.00  | 0.00                    |
| Property - Program 4000 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400 ,0500 Supplies and Materials 0600 Property 0700 0.00 3,000.00 Other 0800,0900 98,222.70 Total Property 98,222.70 Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100  Property - Program 4000  | Total Supporting Services           |               | 378.103.08                   | 398.108.32                                      | 776.211.40              |
| 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         3,000.00         3,000.00           Other         0800,0900         98,222.70         98,222.70         98,222.70           Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure         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         3,000.00           Other         0800,0900         98,222.70         98,222.70           Total Property         98,222.70         3,000.00         101,222.7           Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure         5alaries         0100         0.00  |                                     |               |                              |   |                         |
| Purchased Services         0300,0400 ,0500         0.00           Supplies and Materials         0600         0.00           Property         0700         0.00         3,000.00         3,000.00           Other         0800,0900         98,222.70         98,222.70         98,222.70           Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries         0100         0.00         0.00  |                                     |               |                              |   | 0.00                    |
| Supplies and Materials         0600         0.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         98,222.70         98,222.70         98,222.70         98,222.70         3,000.00         101,222.7         0.00  | • •                                 |               |                              |   | 0.00                    |
| Property         0700         0.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         98,222.70         98,222.70         98,222.70         3,000.00         101,222.70   |                                     |               |                              |   | 0.00                    |
| Other         0800, 0900         98,222.70         98,222.70           Total Property         98,222.70         3,000.00         101,222.7           Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries         0100         0.0   | • •                                 |               | 0.00                         | 0.000.00  | 0.00                    |
| Total Property 98,222.70 3,000.00 101,222.7  Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 0.0   |                                     |               |                              | 3,000.00  |                         |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 0.0  |                                     | 0000, 0900    |                              | 3,000.00  | 98,222.70<br>101,222.70 |
| Transfers Out and/or Allocations Out as an expenditure Salaries 0100 0.0   |                                     |               |                              | 2,000.00  |                         |
| expenditure Salaries 0100 0.0  |                                     |               |                              |   |                         |
| Salaries         0100  |                                     |               |                              |   |                         |
|  | •                                   |               |                              |   |                         |
| Considerate Demolite   | Salaries Employee Benefits          | 0100<br>0200  |                              |   | 0.00<br>0.00            |

|   |                 | 11<br>Charter School | 22<br>Governmental<br>Designated Grants |              |
|---|-----------------|----------------------|---|--------------|
| SCHOOL DISTRICT                         | DISTRICT CODE   | Fund                 | Fund                                    | TOTAL        |
| Budgeted Pupil Count                    | 122.0           |                      |   |              |
| Purchased Services                      | 0300,0400 ,0500 |                      |   | 0.00         |
| Supplies and Materials                  | 0600,0400       |                      |   | 0.00         |
| Property                                | 0700            |                      |   | 0.00         |
| Other                                   | 0800, 0900      |                      |   | 0.00         |
| Total Other Uses                        |                 | 0.00                 | 0.00                                    | 0.00         |
| TOTAL EVENDITURES                       |                 | 074.00: 22           | 750.050.00                              | 4 704 074 00 |
| TOTAL EXPENDITURES                      |                 | 971,021.66           | 750,653.00                              | 1,721,674.66 |
| RESERVES                                |                 |                      |   |              |
| Other Reserved Fund Balance - Program   |                 |                      |   |              |
| 9900                                    | 0840            |                      |   | 0.00         |
| Reserve for Encumbrance: 9400           | 0840            | 29,032.33            | 0.00                                    | 29,032.33    |
| Reserved Fund Balance - Program 9100    | 0840            |                      |   | 0.00         |
| 9315                                    | 0840            |                      |   | 0.00         |
| Reserve for TABOR 3% - Program 9310     | 0840            | 46,445.08            |   | 46,445.08    |
| Res. for TABOR - Multi-Year Obligations | 00.40           |                      |   |              |
| Program 9320 TOTAL RESERVES             | 0840            | 75 477 44            | 2.22                                    | 0.00         |
| TOTAL RESERVES                          |                 | 75,477.41            | 0.00                                    | 75,477.41    |
| TOTAL EXPENDITURES & RESERVES           |                 | 1,046,499.07         | 750,653.00                              | 1,797,152.07 |
|   |                 |                      |   |              |
| NON-APPROPRIATED RESERVE - Program      |                 | 44 705 55            |   | 44 700 00    |
| 9200                                    |                 | 41,799.29            |   | 41,799.29    |
| TOTAL AVAILABLE BEGINNING FUND          |                 |                      |   |              |
| BALANCE & REVENUES LESS TOTAL           |                 |                      |   |              |
| EXPENDITURES & RESERVES LESS NON-       |                 |                      |   |              |
| APPROPRIATED RESERVES                   |                 |                      |   |              |
| (Should Equal Zero (0)                  |                 | (0.00)               | 0.00                                    | 0.00         |

#### **COMPASS ACADEMY**

Five Year Projections PROPOSED REVISED 1.21.16

| Five Year Projections PROPOSED REVIS   | Projected Final          | PROJECTED  | PROJECTED                     | PROJECTED                  | PROJECTED                  | PROJECTED                   |
|--|--------------------------|--|-------------------------------|----------------------------|----------------------------|-----------------------------|
| Account Codes BEGINNING FUND BALANCES  | FY15                     | FY16   | FY17                          | FY18                       | FY19                       | FY20                        |
| Tabor Reserve  | -                        | -  | 46,445                        | 68,500                     | 100,555                    | 132,545                     |
| Unrestricted Fund Balance TOTAL BEGINNING FUND BALANCES                                      | -                        | -  | 41,799<br>88,244              | 42,493<br>110,993          | 96,950<br>197,506          | 100,069<br>232,614          |
|  | -                        | -  |                               |                            |                            | ,                           |
| INCOME<br>1000-LOCAL REVENUE   | -                        | -  |                               |                            |                            |                             |
| 1310-TOTAL TUITION FROM INDIVIDUALS  | -                        | -  | -                             | -                          | -                          |                             |
| 1500-INTEREST ON INVESTMENTS 1600-FOOD PROGRAM STUDENT PAYMENTS                              | -                        | -  | -                             | -                          | -                          | -                           |
| 1700-TOTAL PUPIL ACTIVITIES  | -                        | 13,000   | -                             | -                          | -                          | -                           |
| 1740-TOTAL FEES<br>1852-TOTAL MILL LEVY FUNDING  | -                        | 107,554  | 209,689                       | 309,975                    | 412,084                    | 514,193                     |
| 1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES  | 50                       | -  | -                             | -                          | -                          | -                           |
| 1910-OTHER SOURCES RENT INCOME<br>1920-GRANT INCOME  | -                        | 447,000  | 200,000                       | 100,000                    | -                          | -                           |
| 1940-TOTAL TEXTBOOK FUNDS  | -                        | -  | -                             | -                          | -                          | -                           |
| 1000-TOTAL LOCAL REVENUE   | 50                       | 567,554  | 409,689                       | 409,975                    | 412,084                    | 514,193                     |
| 3000-TOTAL STATE REVENUE   | -                        | 12,871   | 21,839                        | 29,055                     | 34,763                     | 39,039                      |
| 4000-Federal Revenue from CDE  | -                        | -  |                               |                            |                            |                             |
| Federal Entitlement Funds - Varies   | 215,000                  | 290,782  | 299,568                       | 147,994                    | 258,990                    | 453,232                     |
| IDEA PART B Special Ed - 4027<br>Federal Breakfast Program - 4553                            | -                        | -  | -                             |                            | -                          | -                           |
| Federal Lunch Program - 4555   | -                        | -  | -                             | -                          | -                          | -                           |
| 4000-TOTAL FEDERAL REVENUE FROM CDE  | 215,000                  | 290,782  | 299,568                       | 147,994                    | 258,990                    | 453,232                     |
| 4020-FEDERAL REVENUE FROM FEDS   | -                        | -  | -                             | -                          | -                          | -                           |
| 5200-TOTAL GENERAL FUND TRANSFERS  | -                        | -  |                               |                            |                            |                             |
| 3200-TOTAL GENERAL FUND TRANSPERS  | -                        | -  | -                             | -                          | -                          | -                           |
| 5500-LOAN PROCEEDS   | 94,823                   | -  |                               |                            |                            |                             |
| 5700-PPR   | -                        | 967,744  | 1,851,802                     | 2,764,822                  | 3,712,342                  | 4,678,537                   |
| 5700-PPR (ONE TIME BUY DOWN)   | -                        | -  |                               |                            |                            |                             |
| 5700-PPR RESCISSION  | -                        | -  | -                             | -                          | -                          | -                           |
| TOTAL INCOME   | 309,873                  | 1,838,951  | 2,582,898                     | 3,351,845                  | 4,418,179                  | 5,685,001                   |
| EXPENSES   | -                        | -  |                               |                            |                            |                             |
| 0100-TOTAL SALARIES  | 15,000                   | 707,000  | 1,172,172                     | 1,560,001                  | 2,147,576                  | 2,451,054                   |
| 0200-TOTAL BENEFITS  | 3,375                    | 167,856  | 337,288                       | 450,105                    | 620,242                    | 710,660                     |
| 0300-TOTAL PURCH PROF. SER.<br>0400-TOTAL PURCH. PROP. SERV.                                 | 86,683                   | 118,404<br>98,003  | 343,872<br>181,567            | 427,370<br>266,883         | 569,417<br>353,751         | 653,959<br>440,620          |
| 0430-REPAIRS AND MAINTENANCE   | -                        | 98,003   | 101,507                       | 200,863                    | 333,731                    | 440,620                     |
| 0430-REPAIRS AND MAINTENANCE   | -                        | -  | -                             | -                          | -                          | -                           |
| 0442-EQUIPMENT RENTAL/LEASE<br>0442-EQUIPMENT RENTAL/LEASE                                   | 5,392                    | 5,392  | 5,500                         | 5,610                      | 5,722                      | 5,836                       |
| 0500-TOTAL OTHER PURCH. SERV.  | 27,796                   | 33,243   | 33,908                        | 34,586                     | 35,278                     | 35,983                      |
| 0511-TO & FROM SCHOOL TRANSPORTATION   | -                        | 9,928  | 10,127                        | 10,329                     | 10,536                     | 10,746                      |
| 0513-CONTRACTED FIELD TRIPS<br>0520-TOTAL INSURANCE  | -                        | 8,400<br>19,436  | 8,568<br>35,205               | 8,739<br>62,644            | 8,914<br>77,901            | 9,092<br>86,569             |
| 0569-TUITION (Student Tuition)   | -                        |  | -                             | -                          | -                          | -                           |
| 0580-TRAVEL/REGISTRATION<br>0594-DISTRICT PURCHASED SERVICES - SPED                          | 2,247                    | 26,699<br>35,014   | 40,849<br>80,500              | 52,083<br>119,000          | 66,406<br>158,200          | 84,668<br>197,400           |
| 0594-DISTRICT PURCHASED SERVICES - SPED  | -                        | 49,224   | 92,800                        | 137,182                    | 182,372                    | 227,561                     |
| 0595-DISTRICT PURCHASED SERV.  | -                        | 19,355   | 37,036                        | 55,296                     | 74,247                     | 93,571                      |
| 0595-DISTRICT PURCHASED SERV. 0596-FOOD SERVICE EXPENSES                                     | -                        | 14,516<br>472  | 27,777<br>481                 | 41,472<br>491              | 55,685<br>501              | 70,178<br>511               |
| 0600-TOTAL SUPPLIES  | 19,027                   | 112,578  | 117,802                       | 75,449                     | 92,738                     | 110,037                     |
| 0630-FOOD  | -                        | 8,000  | 8,000                         | 8,000                      | 8,000                      | 8,000                       |
| 0640-BOOKS AND PERIODICALS<br>0700-TOTAL PROPERTY  | 2,304<br>70,311          | 20,000<br>165,054  | 34,500<br>110,365             | 51,000<br>51,172           | 67,800<br>52,196           | 84,600<br>53,240            |
| 0710-LAND AND IMPROVEMENTS   | 6,000                    | 3,000  | 3,060                         | 3,121                      | 3,184                      | 3,247                       |
| 0720-BUILDINGS<br>0722-NEW CONSTRUCTION  | -                        | -  | -                             | -                          |                            | -                           |
| 0730-EQUIPMENT   | -                        | -  | -                             | -                          | -                          | -                           |
| 0732-VEHICLES  | -                        | -  | -                             | -                          | -                          | -                           |
| 0735-NON-CAPITAL EQUIPMENT<br>0735-NON-CAPITAL EQUIPMENT                                     | -                        | -  | -                             | -                          | -                          | -                           |
| 0800-TOTAL OTHER OBJECTS   | -                        | 30,031   | 51,658                        | 100,555                    | 132,545                    | 170,550                     |
| 0810-DUES AND FEES   | 107                      | 879  | 897                           | 915                        | 933                        | 951                         |
| 0830-INTEREST ON DEBT<br>0869-INDIRECT COSTS   | 307                      | 3,000  | -                             | -                          | -                          | -                           |
|  |                          |  | -                             | -                          | -                          | -                           |
| 0900-OTHER USES OF FUNDS   | -                        |  |                               | -                          | -                          | -                           |
| 0900-OTHER USES OF FUNDS<br>0910-REDEMTION OF PRINCIPAL                                      | 95,223                   | 95,223   | -                             |                            | i i                        |                             |
| 0910-REDEMTION OF PRINCIPAL  | 95,223<br>-<br>333,772   | -  |                               | 3,265,332                  | 4,383,071                  | 5,083,564                   |
|  | -                        | 95,223<br>-<br>1,750,707<br>-<br>88,244                          | 2,560,149<br>22,749           | 3,265,332<br><b>86,513</b> | 4,383,071<br><b>35,108</b> | 5,083,564<br><b>601,437</b> |
| 0910-REDEMTION OF PRINCIPAL  TOTAL EXPENSES  NET INCOME                                      | 333,772<br>-<br>(23,899) | -<br>1,750,707<br>-<br>88,244                                    | 2,560,149<br>22,749           | 86,513                     | 35,108                     | 601,437                     |
| 0910-REDEMTION OF PRINCIPAL  TOTAL EXPENSES  NET INCOME                                      | 333,772                  | -<br>1,750,707<br>-  | 2,560,149                     |                            |                            |                             |
| 0910-REDEMTION OF PRINCIPAL  TOTAL EXPENSES  NET INCOME  TABOR RESERVE                       | 333,772<br>-<br>(23,899) | -<br>1,750,707<br>-<br>88,244                                    | 2,560,149<br>22,749           | 86,513                     | 35,108                     | 601,437                     |
| 0910-REDEMTION OF PRINCIPAL  TOTAL EXPENSES  NET INCOME  TABOR RESERVE  ENDING FUND BALANCES | 333,772<br>-<br>(23,899) | -<br>1,750,707<br>-<br>88,244<br>-<br>-<br>46,445<br>-<br>-<br>- | 2,560,149<br>22,749<br>22,055 | 32,055                     | 35,108<br>31,990           | 601,437<br>38,005           |
| 0910-REDEMTION OF PRINCIPAL TOTAL EXPENSES NET INCOME TABOR RESERVE                          | 333,772<br>(23,899)      | -<br>1,750,707<br>-<br>88,244                                    | 2,560,149<br>22,749           | 86,513                     | 35,108                     | 601,437                     |

| Account Codes  | Projected Final<br>FY15 | PROJECTED<br>FY16  | PROJECTED<br>FY17  | PROJECTED<br>FY18       | PROJECTED<br>FY19  | PROJECTED<br>FY20  |
|--|-------------------------|--------------------|--------------------|-------------------------|--------------------|--------------------|
| Assumptions: Projection Revenue Rate Increase        | Projected -             | Projected<br>1.00% | Projected<br>1.50% | -<br>Projected<br>1.00% | Projected<br>1.00% | Projected<br>1.00% |
| Projection Revenue Expense Increase                  |                         | 1.00%              | 2.00%              | 2.00%                   | 2.00%              | 2.00%              |
| Total Students Served                                | 264.00                  | 122.00             | 230.00             | 340.00                  | 452.00             | 564.00             |
| Number of Brick & Mortar FTE                         | 264.00                  | 122.00             | 230.00             | 340.00                  | 452.00             | 564.00             |
| Number of On-Line FTE                                | -                       | -                  | -                  | -                       | -                  | -                  |
| Half Time Kindergarteners                            | -                       | -                  | -                  | -                       | -                  | -                  |
| Full Time Kindergartners<br>1st Grade                | -                       | -                  | -                  | -                       | -                  | -                  |
| 2nd Grade  |                         |                    | _                  |                         |                    |                    |
| 3rd Grade  |                         |                    |                    |                         |                    |                    |
| 4th Grade  | _                       | _                  | _                  | _                       | _                  | _                  |
| 5th Grade  | _                       | _                  | _                  | _                       | _                  | _                  |
| 6th Grade  | _                       | 122.00             | 112.00             | 112.00                  | 112.00             | 112.00             |
| 7th Grade  | _                       | -                  | 118.00             | 112.00                  | 112.00             | 112.00             |
| 8th Grade  | -                       | _                  | -                  | 116.00                  | 112.00             | 112.00             |
| 9th Grade  | 69.00                   | -                  | -                  | -                       | 116.00             | 112.00             |
| 10th Grade   | 51.00                   | -                  | -                  | -                       | - 1                | 116.00             |
| 11th Grade   | 71.00                   | -                  | -                  | -                       | -                  | -                  |
| 12th Grade   | 73.00                   | -                  | -                  | -                       | -                  | -                  |
| On-Line Pupils                                       | -                       | -                  | -                  | -                       | -                  | -                  |
| PPR (Insert District Name Here)                      | 7,399.46                | 7,932.33           | 8,051.31           | 8,131.83                | 8,213.15           | 8,295.28           |
| On-Line PPR  | 5,800.00                | -                  | -                  | -                       | -                  | -                  |
| 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                   | -                  | -                  | -                       | -                  | -                  |
| Student Accident Insurance                           | -                       | 911.69             | 911.69             | 911.69                  | 911.69             | 911.69             |
| Mill Levy Amount<br>Employee Professional Insurance  | -                       | 911.69             | 911.69             | 911.69                  | 911.69             | 911.69             |
| Misc Revenues  |                         |                    |                    |                         |                    |                    |
| Book and Material Fees                               |                         |                    |                    |                         |                    |                    |
| Capital Construction HB129                           | 180.00                  | 105.50             | 94.95              | 85.46                   | 76.91              | 69.22              |
| ECEA 3130  | -                       | -                  | 3 1.33             |                         | 70.51              | 03.22              |
| ELPA 3140  | _                       | _                  | _                  | _                       | _                  | _                  |
| GT 3150  | _                       | _                  |                    | -                       | -                  | _                  |
| IDEA Part B 4027                                     | _                       | -                  | -                  | -                       | -                  | _                  |
| Title I Amount                                       | 532.60                  | 365.00             | 450.00             | 450.00                  | 450.00             | 450.00             |
| Title I ARRA Amount                                  | -                       | -                  | -                  | -                       | -                  | -                  |
| Title I %  | 0.83                    | 0.98               | 95.00%             | 92.00%                  | 92.00%             | 92.00%             |
| Title II-A   | 75.00                   | 75.00              | 75.00              | 75.00                   | 75.00              | 76.00              |
| Title III  | -                       |                    | -                  | -                       | -                  | -                  |
| Title IV   | -                       |                    | -                  | -                       | -                  | -                  |
| Average Teacher Salary                               | 47,461.79               | 48,249.99          | 49,697.49          | 51,188.41               | 52,724.07          | 54,305.79          |
| Number of Teachers                                   | 14.00                   | 8.00               | 13.50              | 21.50                   | 29.00              | 34.00              |
| Average Paraprofessional Salary                      | -                       | -                  | -                  | -                       | -                  | -                  |
| Number of Paraprofessionals                          | 10.00                   | -                  | 17.50              | -                       | - 24.00            | 20.00              |
| Total Number of Employees                            | 19.00                   | 12.00              | 17.50              | 25.50                   | 34.00<br>350.00    | 39.00              |
| Special Education Amount                             | 510.00                  | 293.00             | 340.00             | 350.00                  | 350.00<br>2.00%    | 350.00<br>2.00%    |
| District Overhead - 2300<br>District Overhead - 2800 | 0.02<br>0.02            | 2.00%<br>1.50%     | 2.00%<br>1.50%     | 2.00%<br>1.50%          | 1.50%              | 1.50%              |
| Workman's Compensation                               | 0.02                    | 0.01               | 0.0069             | 0.0069                  | 0.0069             | 0.0069             |
| Unemployment Insurance                               | 0.01                    | 0.01               | 0.0030             | 0.0089                  | 0.0069             | 0.0089             |
| Supplies Total                                       | 175.00                  | 175.00             | 175.00             | 175.00                  | 175.00             | 175.00             |
| Customer Bad Debt @ 10% of Tuition                   | 0.10                    | 10.00%             | 10.00%             | 10.00%                  | 10.00%             | 10.00%             |
| Tabor Reserve Amount                                 | 0.10                    | 3.00%              | 3.00%              | 3.00%                   | 3.00%              | 3.00%              |
| Contingency Reserve of PPR                           | 0.02                    | 3.00%              | 2.00%              | 3.00%                   | 3.00%              | 3.00%              |