

**Compass Academy Annual Summary
PROPOSED FY16 BUDGET ANALYSIS**

Account Codes	Working FY16	ADOPTED 5.14.15 FY16	VARIANCE	NOTES
BEGINNING FUND BALANCES				
Tabor Reserve	0	0	0	Generally, there are slight increases in all revenue items to reflect 120 students versus 112.
Unrestricted Fund Balance	0	0	0	
TOTAL BEGINNING FUND BALANCES	-	-	-	
INCOME	-	-	-	
1000-LOCAL REVENUE	-	-	-	
1310 Tuition from Individuals	-	-	-	
College Tuition	-	-	-	
1310-TOTAL TUITION FROM INDIVIDUALS	-	-	-	
1500-INTEREST ON INVESTMENTS	-	-	-	
1600-FOOD PROGRAM STUDENT PAYMENTS	-	-	-	
1700-Pupil Activities				
1750-Fund Raisers	-	-	-	I would like to see a fundraising plan for this.
1760-Gifts/Contributions	25,000	25,000	-	
1790-Uniforms/Other	-	-	-	
1700-TOTAL PUPIL ACTIVITIES	25,000	25,000	-	
1740-Fees				
1740-Student Fees/Activities	-	-	-	There are typically some fees that are charged to students, planners, fieldtrips, etc.
1740-Miscellaneous Fees	1,000	1,000	-	
1740-TOTAL FEES	1,000	1,000	-	
1852 - Mill Levy Funding				
General Mill Levy	-	-	-	You will not receive this until you have high school students.
1998 MLO Literacy	15,089	15,089	-	
1998 MLO Technology	4,115	4,115	-	
2003 MLO Academic Achievement	3,430	3,430	-	
2003 MLO HS Graduation	-	-	-	
2003 MLO Textbooks	4,801	4,801	-	
2012 MLO Secondary Arts	16,098	16,098	-	
2012 MLO Enrichment and Student Support	14,722	14,722	-	
2012 MLO Tutoring	32,935	32,935	-	
2012 MLO Technology	7,301	7,301	-	
2012 MLO Textbooks	7,301	7,301	-	
Local Revenue Other	-	-	-	
1852-TOTAL MILL LEVY FUNDING	105,791	105,791	-	
1900-Other Revenue from Local Services	-	-	-	
1900-Employee Professional Insurance	-	-	-	
1990-Misc. Revenue	-	-	-	
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	
1910-OTHER SOURCES RENT INCOME	-	-	-	
1920-GRANT INCOME	360,650	360,650	-	
1940-Textbook Funds	-	-	-	
1940-Textbook Fees	-	-	-	
1940-TOTAL TEXTBOOK FUNDS	-	-	-	
1000-TOTAL LOCAL REVENUE	492,441	492,441	-	
3000-State Revenue				
Capital Const. Fund - 3113	12,660	12,660	-	
ECEA Special Ed - 3130	-	-	-	
ELPA Special Ed - 3140	3,446	3,446	-	
State Breakfast Program - 3164	-	-	-	
State Lunch Program - 3165	-	-	-	
State Snack Program - 3169	-	-	-	
3000-TOTAL STATE REVENUE	16,106	16,106	-	
4000-Federal Revenue from CDE				
Federal Entitlement Funds - Varies	259,896	259,896	-	
IDEA PART B Special Ed - 4027	-	-	-	
Federal Breakfast Program - 4553	-	-	-	
Federal Lunch Program - 4555	-	-	-	
4000-TOTAL FEDERAL REVENUE FROM CDE	259,896	259,896	-	
4020-FEDERAL REVENUE FROM FEDS	-	-	-	
5200-General Fund Transfers				
5211-General Fund Transfers Out	-	-	-	
5221-Capital Reserve Transfer In	-	-	-	
Additional Capital Reserve Transfer In	-	-	-	
5251-Food Fund Transfer In	-	-	-	
5200-TOTAL GENERAL FUND TRANSFERS	-	-	-	
5500-LOAN PROCEEDS	-	-	-	
5700-PPR	953,153	953,153	-	Reflects 120 versus 112
5700-PPR (ONE TIME BUY DOWN)	-	-	-	
5700-PPR RESCISSION	-	-	-	
TOTAL INCOME	1,721,596	1,721,596	-	

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Account Codes	Working FY16	ADOPTED 5.14.15 FY16	VARIANCE	NOTES
EXPENSES	-	-	-	
0100-SALARIES	-	-	-	
100 Principal/Director Salaries	230,000	230,000	-	Increase Asst. Principal from \$80k to \$100K
200 Teachers/Certified Salaries	411,000	411,000	-	Actual salaries used, and decreased
300 Other Professional Salaries	50,000	50,000	-	specials teacher from .75 to .5.
400 Paraprofessional Salaries	-	-	-	
500 Clerical Salaries	34,000	34,000	-	
600 Custodial Salaries	-	-	-	
0100-TOTAL SALARIES	725,000	725,000	-	
0200-BENEFITS	-	-	-	
100 Principal/Director Benefits	42,792	42,792	-	
200 Teacher/Certified Benefits	100,290	100,290	-	
300 Other Professional Benefits	12,036	12,036	-	
400 Paraprofessional Benefits	-	-	-	
500 Clerical Benefits	9,732	9,732	-	
600 Custodial Benefits	-	-	-	
0200-TOTAL BENEFITS	164,850	164,850	-	Decline from lower salaries and lowered PERA from 5.84% to 3%.
0300-PURCH. PROF. SERVICES	-	-	-	
0313-Bank/Payroll Ser. Fees	2,400	2,400	-	
0320-Educ. Prof Serv. Fees	-	-	-	
0331-Legal	5,000	5,000	-	
0332-Audit	7,000	7,000	-	
0333-Negotiation	-	-	-	
0334-Consultant	-	-	-	
0334-Consultant	-	-	-	
0334-Consultant	-	-	-	
0335-Medical Services	-	-	-	
0339-Special Education Services	-	-	-	
0339-B&A School Program Services	-	-	-	
0339-Business Services	34,500	42,000	(7,500)	This was listed at \$67K with a negative \$25K in GF. Reduced to actual expense.
0340-Technical Services	-	-	-	
0340-Technical Services	16,650	9,150	7,500	
0390-Other Purch Prof./Tech. Services	-	-	-	
0300-TOTAL PURCH PROF. SER.	65,550	65,550	-	
0400-PURCH. PROP. SERV.	-	-	-	
0410-Fire and Security Monitoring	3,252	3,252	-	
0411-Water/sewer	-	-	-	
0421-Trash	-	-	-	
0422-Snow removal	-	-	-	
0423-Custodial	-	-	-	
0424-Lawn Care	-	-	-	
0440-Rentals	-	-	-	
0441-Rental of Land & Buildings-Business Office	-	-	-	
0441-Rental of Land & Buildings	93,198	93,198	-	Increase based on increased enrollment. Currently this budgeted out of grants. Not sure Walton will cover any portion of the rent in Year
0450-Contractor Services	40,650	-	40,650	
0450-Copier Maintenance Ser.	-	-	-	
0400-TOTAL PURCH. PROP. SERV.	137,100	96,450	40,650	
0430-REPAIRS AND MAINTENANCE	-	-	-	
0430-REPAIRS AND MAINTENANCE	-	-	-	
0442-EQUIPMENT RENTAL/LEASE	-	-	-	
0442-EQUIPMENT RENTAL/LEASE	-	-	-	
0500-OTHER PURCH. SERV.	-	-	-	
0531-Phone/Office	3,000	3,000	-	
0531-Phone Cellular	-	-	-	
0532-Postage Machine Rental	-	-	-	
0533-Postage	2,000	1,120	880	
0534-Online Services	18,000	18,000	-	
0540-Advertising	11,200	11,200	-	
0550-Printing and Binding	5,680	5,680	-	
0500-TOTAL OTHER PURCH. SERV.	39,880	39,000	880	
0511-TO & FROM SCHOOL TRANSPORTATION	9,928	9,928	-	
0513-CONTRACTED FIELD TRIPS	8,400	8,400	-	
0520-INSURANCE	-	-	-	
0521-Liability	8,174	8,174	-	
0525-Colorado Unemployment	2,175	2,175	-	
0526-Workers Compensation	5,293	5,293	-	
0527-Multiple Coverage Ins.	-	-	-	
0528-Student Accident Ins.	-	-	-	
0520-TOTAL INSURANCE	15,642	15,642	-	
0569-TUITION (Student Tuition)	-	-	-	
0580-TRAVEL/REGISTRATION	35,746	35,746	-	
0594-DISTRICT PURCHASED SERVICES - SPED	34,440	34,440	-	
0594-DISTRICT PURCHASED SERVICES - OTHER	49,129	49,129	-	Increased to include share of security officer
0595-DISTRICT ADMIN OVERHEAD	19,063	19,063	-	
0595-DISTRICT ADMIN OVERHEAD	14,297	14,297	-	
0596-FOOD SERVICE EXPENSES	472	472	-	

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Account Codes	Working FY16	ADOPTED 5.14.15 FY16	VARIANCE	NOTES
0600-SUPPLIES	-	-	-	
0610-General Supplies	13,200	13,200	-	Increased to cover required parent engagement through Title I Added for assessments. All covered by CSSP.
0610-Accountability & Testing	31,415	10,965	20,450	
0610-Special Education	-	-	-	
0610-Student Awards	-	-	-	
0610-Sport Supplies	-	-	-	
0610-Miscellaneous Category	-	-	-	
0610-Office Supplies	2,000	3,360	(1,360)	
0610-Custodial Supplies	-	-	-	
0621-Natural Gas	-	-	-	
0622-Electric Service	-	-	-	
0626-Gasoline - Vehicle	-	-	-	
0650-Software	8,850	7,350	1,500	
0690-Uniforms	2,000	-	2,000	
0600-TOTAL SUPPLIES	57,465	34,875	22,590	
0630-FOOD	1,800	1,800	-	
0640-BOOKS AND PERIODICALS	20,000	60,500	(40,500)	
0700-PROPERTY	-	-	-	
0733-Furniture	34,141	34,141	-	
0733-Furniture	10,000	10,000	-	
0734-Technology Equipment	143,764	143,764	-	
0734- Technology Equipment	4,950	4,950	-	
0700-TOTAL PROPERTY	192,855	192,855	-	
0710-LAND AND IMPROVEMENTS	-	12,660	(12,660)	
0720-BUILDINGS	-	-	-	
0722-NEW CONSTRUCTION	-	-	-	
0730-EQUIPMENT	-	-	-	
0732-VEHICLES	-	-	-	
0735-NON-CAPITAL EQUIPMENT	-	-	-	
0735-NON-CAPITAL EQUIPMENT	-	-	-	
0800-OTHER OBJECTS	-	-	-	
0840-Contingency	79,591	79,591	-	Reflects 8 students between 112 and 120 in case we don't hit that number.
0890-Bad Debt	100	100	-	
0800-TOTAL OTHER OBJECTS	79,691	79,691	-	
0810-DUES AND FEES	879	879	-	
0830-INTEREST ON DEBT	-	-	-	
0869-INDIRECT COSTS	-	-	-	
0900-OTHER USES OF FUNDS - AUDIT RECAPTURE	-	-	-	
0910-REDEMPTION OF PRINCIPAL	-	-	-	
	-	-	-	
TOTAL EXPENSES	1,672,187	1,661,227	10,960	
	-	-	-	
NET INCOME	49,408	60,368	(10,960)	
	-	-	-	
TABOR RESERVE	43,851	43,851	-	
	-	-	-	
ENDING FUND BALANCES	-	-	-	
Tabor Reserve	43,851	43,851	-	
Unrestricted Fund Balance	10,513	16,518	(6,005)	
TOTAL ENDING FUND BALANCES	54,364	60,369	(6,005)	

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PROPOSED FY16 BUDGET ANALYSIS**

Account Codes	Working FY16	ADOPTED 5.14.15 FY16	VARIANCE	NOTES
Assumptions:	Projected	Projected		
Total Students Served	120.00	264.00	-144.00	Increase enrollment to 120
Number of Brick & Mortar FTE	120.00	264.00	-144.00	
Number of On-Line FTE	0.00	0.00	0.00	
Half Time Kindergarteners	0.00	0.00	0.00	
Full Time Kindergarteners	0.00	0.00	0.00	
1st Grade	0.00	0.00	0.00	
2nd Grade	0.00	0.00	0.00	
3rd Grade	0.00	0.00	0.00	
4th Grade	0.00	0.00	0.00	
5th Grade	0.00	0.00	0.00	
6th Grade	120.00	0.00	120.00	
7th Grade	0.00	0.00	0.00	
8th Grade	0.00	0.00	0.00	
9th Grade	0.00	69.00	-69.00	
10th Grade	0.00	51.00	-51.00	
11th Grade	0.00	71.00	-71.00	
12th Grade	0.00	73.00	-73.00	
On-Line Pupils	0.00	0.00	0.00	
PPR (Denver)	7942.94	7399.46	543.48	Per DPS
On-Line PPR	0.00	5800.00	-5800.00	
Before and After Care Cost	0.00	0.00	0.00	
Before and After Care # or participants	0.00	0.00	0.00	
No. of Monhs of Before and After Care Program	0.00	0.00	0.00	
Kindergarten Tuition	0.00	0.00	0.00	
Average Student Fees	0.00	21.00	-21.00	
Student Accident Insurance	0.00	0.00	0.00	
Mill Levy Amount	911.69	911.69	0.00	
Employee Professional Insurance	0.00	0.00	0.00	
Misc 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	
ECEA 3130	0.00	0.00	0.00	
ELPA 3140	0.00	0.00	0.00	
GT 3150	0.00	0.00	0.00	
IDEA Part B 4027	0.00	0.00	0.00	
Title I Amount	365.00	532.60	-167.60	
Title I ARRA Amount	0.00	0.00	0.00	
Title I %	89.00%	83.00%	6.00%	
Title II-A	75.00	75.00	0.00	
Title III	0.00	0.00	0.00	
Title IV	0.00	0.00	0.00	
Average Teacher Salary	48352.94	47461.79	891.16	Based on actual salaries
Number of Teachers	8.50	14.00	-5.50	Reduced Specials from .75 to .5
Average Paraprofessional Salary	#DIV/0!	#DIV/0!	#DIV/0!	
Number of Paraprofessionals	0.00	0.00	0.00	
Total Number of Employees	12.50	19.00	-6.50	Reduced Specials from .75 to .5
Special 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%	
Workman's Compensation	0.01	0.01	0.00	
Unemployment 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%	
Tabor Reserve Amount	3.00%	3.00%	0.00%	
Contingency Reserve of PPR	1.03%	2.00%	-0.98%	

**COMPASS ACADEMY
PROPOSED FY16 BUDGET WORKING**

Account Codes	Program Codes	Fund 11 General Fund	Fund 22 State Capital Construction - 3113 ELPA Special Ed - 3140	Fund 22 Federal IDEA PART B - 4027	Fund 22 Federal Title I Title IIA Title III CSSP	Fund 22 Private Carnegie Daniels Walton	Fund 51 Food Service	TOTALS FY16
BEGINNING FUND BALANCES								
Tabor Reserve		-						0
Unrestricted Fund Balance		-						0
TOTAL BEGINNING FUND BALANCES		-						-
INCOME								
1000-LOCAL REVENUE								
1310 Tuition from Individuals College Tuition								- -
1310-TOTAL TUITION FROM INDIVIDUALS		-	-	-	-	-	-	-
1500-INTEREST ON INVESTMENTS		-						-
1600-FOOD PROGRAM STUDENT PAYMENTS							-	-
1700-Pupil Activities 1750-Fund Raisers 1760-Gifts/Contributions 1790-Uniforms/Other		25,000						- - 25,000 -
1700-TOTAL PUPIL ACTIVITIES		25,000	-	-	-	-	-	25,000
1740-Fees 1740-Student Fees/Activities 1740-Miscellaneous Fees		- 1,000						- - 1,000
1740-TOTAL FEES		1,000	-	-	-	-	-	1,000
1852 - Mill Levy Funding General Mill Levy 1998 MLO Literacy 1998 MLO Technology 2003 MLO Academic Achievement 2003 MLO HS Graduation 2003 MLO Textbooks 2012 MLO Secondary Arts 2012 MLO Enrichment and Student Support 2012 MLO Tutoring 2012 MLO Technology 2012 MLO Textbooks Local Revenue Other		15,089 4,115 3,430 - 4,801 16,098 14,722 32,935 7,301 7,301 -						- - 15,089 4,115 3,430 - 4,801 16,098 14,722 32,935 7,301 7,301 -
1852-TOTAL MILL LEVY FUNDING		105,791	-	-	-	-	-	105,791
1900-Other Revenue from Local Services 1900-Employee Professional Insurance 1990-Misc. Revenue		- - -						- - -
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES		-	-	-	-	-	-	-
1910-OTHER SOURCES RENT INCOME								-
1920-GRANT INCOME						40,650 100,000 220,000		360,650
1940-Textbook Funds 1940-Textbook Fees		- -						- -
1940-TOTAL TEXTBOOK FUNDS		-	-	-	-	-	-	-
1000-TOTAL LOCAL REVENUE		131,791	-	-	-	40,650 100,000 220,000	-	492,441
3000-State Revenue Capital Const. Fund - 3113 ECEA Special Ed - 3130 ELPA Special Ed - 3140 State Breakfast Program - 3164 State Lunch Program - 3165 State Snack Program - 3169			12,660 3,446					- 12,660 - 3,446 - - -
3000-TOTAL STATE REVENUE		-	12,660 3,446	-	- - - -	- - -	-	16,106
4000-Federal Revenue from CDE Federal Entitlement Funds - Varies IDEA PART B Special Ed - 4027 Federal Breakfast Program - 4553 Federal Lunch Program - 4555				-	38,982 2,272 3,642 215,000			- 259,896 - - -
4000-TOTAL FEDERAL REVENUE FROM CDE		-	-	-	38,982 2,272 3,642 215,000	- - -	-	259,896
4020-FEDERAL REVENUE FROM FEDS								-
5200-General Fund Transfers 5211-General Fund Transfers Out 5221-Capital Reserve Transfer In Additional Capital Reserve Transfer In 5251-Food Fund Transfer In								- - - - -
5200-TOTAL GENERAL FUND TRANSFERS		-	-	-	- - - -	- - -	-	-
5500-LOAN PROCEEDS		-						-
5700-PPR		953,153						953,153
5700-PPR (One Time Buy Down)		-						

Account Codes	Program Codes	Fund 11 General Fund	Fund 22 State Capital Construction - 3113 ELPA Special Ed - 3140	Fund 22 Federal IDEA PART B - 4027	Fund 22 Federal Title I Title IIA Title III CSSP				Fund 22 Private Carnegie Daniels Walton			Fund 51 Food Service	TOTALS FY16
5700-PPR RESCISSION													-
TOTAL INCOME		1,084,944	12,660 3,446	-	38,982	2,272	3,642	215,000	40,650	100,000	220,000	-	1,721,596
EXPENSES													
0100-SALARIES													
100 Principal/Director Salaries		218,200	- -	-	-	-	-	-	-	-	11,800	-	230,000
200 Teachers/Certified Salaries		377,000	- 2,500	-	29,000	-	2,500	-	-	-	-	-	411,000
300 Other Professional Salaries		-	- -	-	-	-	-	-	-	50,000	-	-	50,000
400 Paraprofessional Salaries		-	- -	-	-	-	-	-	-	-	-	-	-
500 Clerical Salaries		34,000	- -	-	-	-	-	-	-	-	-	-	34,000
600 Custodial Salaries		-	- -	-	-	-	-	-	-	-	-	-	-
0100-TOTAL SALARIES		629,200	- 2,500	-	29,000	-	2,500	-	-	50,000	11,800	-	725,000
0200-BENEFITS													
100 Principal/Director Benefits		42,792	- -	-	-	-	-	-	-	-	-	-	42,792
200 Teacher/Certified Benefits		92,875	- -	-	7,415	-	-	-	-	-	-	-	100,290
300 Other Professional Benefits		12,036	- -	-	-	-	-	-	-	-	-	-	12,036
400 Paraprofessional Benefits		-	- -	-	-	-	-	-	-	-	-	-	-
500 Clerical Benefits		9,732	- -	-	-	-	-	-	-	-	-	-	9,732
600 Custodial Benefits		-	- -	-	-	-	-	-	-	-	-	-	-
0200-TOTAL BENEFITS		157,435	- -	-	7,415	-	-	-	-	-	-	-	164,850
0300-PURCH. PROF. SERVICES													
0313-Bank/Payroll Ser. Fees	2500	-	-	-	-	-	-	-	-	2,400	-	-	2,400
0320-Educ. Prof Serv. Fees	0030	-	-	-	-	-	-	-	-	-	-	-	-
0331-Legal	2300	5,000	-	-	-	-	-	-	-	-	-	-	5,000
0332-Audit	2300	-	-	-	-	-	-	-	-	7,000	-	-	7,000
0333-Negotiation	2400	-	-	-	-	-	-	-	-	-	-	-	-
0334-Consultant	2200	-	-	-	-	-	-	-	-	-	-	-	-
0334-Consultant	2400	-	-	-	-	-	-	-	-	-	-	-	-
0334-Consultant	2500	-	-	-	-	-	-	-	-	-	-	-	-
0335-Medical Services	2100	-	-	-	-	-	-	-	-	-	-	-	-
0339-Special Education Services	1700	-	-	-	-	-	-	-	-	-	-	-	-
0339-B&A School Program Services	2100	-	-	-	-	-	-	-	-	-	-	-	-
0339-Business Services	2500	-	-	-	-	-	20,000	-	-	14,500	-	-	34,500
0340-Technical Services	4000	-	-	-	-	-	-	-	-	-	-	-	-
0340-Technical Services	2800	9,150	-	-	-	-	-	-	-	7,500	-	-	16,650
0390-Other Purch Prof./Tech. Services	2400	-	-	-	-	-	-	-	-	-	-	-	-
0300-TOTAL PURCH PROF. SER.		14,150	- -	-	-	-	-	20,000	-	-	31,400	-	65,550
0400-PURCH. PROP. SERV.													
0410-Fire and Security Monitoring	2600	-	-	-	-	-	-	-	-	3,252	-	-	3,252
0411-Water/sewer	2600	-	-	-	-	-	-	-	-	-	-	-	-
0421-Trash	2600	-	-	-	-	-	-	-	-	-	-	-	-
0422-Snow removal	2600	-	-	-	-	-	-	-	-	-	-	-	-
0423-Custodial	2600	-	-	-	-	-	-	-	-	-	-	-	-
0424-Lawn Care	2600	-	-	-	-	-	-	-	-	-	-	-	-
0440-Rentals	0030	-	-	-	-	-	-	-	-	-	-	-	-
0441-Rental of Land & Buildings-Business Office	2500	-	-	-	-	-	-	-	-	-	-	-	-
0441-Rental of Land & Buildings	2600	-	12,660	-	-	-	-	-	40,650	37,340	43,198	-	93,198
0450-Contractor Services	2600	-	-	-	-	-	-	-	-	-	-	-	-
0450-Copier Maintenance Ser.	0030	-	-	-	-	-	-	-	-	-	-	-	-
0400-TOTAL PURCH. PROP. SERV.		-	12,660	-	-	-	-	-	40,650	37,340	46,450	-	137,100
0430-REPAIRS AND MAINTENANCE	2600	-	-	-	-	-	-	-	-	-	-	-	-
0430-REPAIRS AND MAINTENANCE	4000	-	-	-	-	-	-	-	-	-	-	-	-
0442-EQUIPMENT RENTAL/LEASE	0030	-	-	-	-	-	-	-	-	-	-	-	-
0442-EQUIPMENT RENTAL/LEASE	2600	-	-	-	-	-	-	-	-	-	-	-	-
0500-OTHER PURCH. SERV.													
0531-Phone/Office	2800	3,000	-	-	-	-	-	-	-	-	-	-	3,000
0531-Phone Cellular	2800	-	-	-	-	-	-	-	-	-	-	-	-
0532-Postage Machine Rental	2400	-	-	-	-	-	-	-	-	-	-	-	-
0533-Postage	0030	-	-	-	-	-	-	-	-	2,000	-	-	2,000
0534-Online Services	2800	18,000	-	-	-	-	-	-	-	-	-	-	18,000
0540-Advertising	2400	-	-	-	-	-	11,200	-	-	-	-	-	11,200
0550-Printing and Binding	0030	-	-	-	-	-	5,680	-	-	-	-	-	5,680
0500-TOTAL OTHER PURCH. SERV.		21,000	- -	-	-	-	-	16,880	-	-	2,000	-	39,880
0511-TO & FROM SCHOOL TRANSPORTATION	2700	2,505	-	-	-	-	-	-	-	-	7,423	-	9,928
0513-CONTRACTED FIELD TRIPS	2700	-	-	-	-	-	-	-	-	-	8,400	-	8,400
0520-INSURANCE													
0521-Liability	2800	-	-	-	-	-	-	-	-	-	8,174	-	8,174
0525-Colorado Unemployment	2800	2,175	-	-	-	-	-	-	-	-	-	-	2,175
0526-Workers Compensation	2800	5,293	-	-	-	-	-	-	-	-	-	-	5,293
0527-Multiple Coverage Ins.	2800	-	-	-	-	-	-	-	-	-	-	-	-
0528-Student Accident Ins.	2800	-	-	-	-	-	-	-	-	-	-	-	-
0520-TOTAL INSURANCE		7,468	- -	-	-	-	-	-	-	-	8,174	-	15,642
0569-TUITION (Student Tuition)	0030	-	-	-	-	-	-	-	-	-	-	-	-
0580-TRAVEL/REGISTRATION	2200	-	-	-	-	-	-	35,746	-	-	-	-	35,746
0594-DISTRICT PURCHASED SERVICES - SPED	1700	2,296	-	-	-	-	-	-	-	-	32,144	-	34,440
0594-DISTRICT PURCHASED SERVICES - OTHER	2800	5,690	-	-	-	-	-	-	-	-	43,439	-	49,129

Account Codes	Program Codes	Fund 11	Fund 22 State		Fund 22 Federal	Fund 22 Federal				Fund 22 Private			Fund 51	TOTALS
		General Fund	Capital Construction - 3113	ELPA Special Ed - 3140	IDEA PART B - 4027	Title I	Title IIA	Title III	CSSP	Carnegie	Daniels	Walton	Food Service	FY16
0595-DISTRICT ADMIN OVERHEAD	2300	4,063										15,000		19,063
0595-DISTRICT ADMIN OVERHEAD	2800	2,624										11,673		14,297
0596-FOOD SERVICE EXPENSES	3100	-										472		472
0600-SUPPLIES														
0610-General Supplies	0030					2,000			11,200					13,200
0610-Accountability & Testing	0030								31,415					31,415
0610-Special Education	0030													-
0610-Student Awards	0030													-
0610-Sport Supplies	0030													-
0610-Miscellaneous Category	0030													-
0610-Office Supplies	2400								2,000			-		2,000
0610-Custodial Supplies	2600													-
0621-Natural Gas	2600													-
0622-Electric Service	2600													-
0626-Gasoline - Vehicle	2700													-
0650-Software	0030	1,500							7,200	150		-		8,850
0690-Uniforms	0030	2,000												2,000
0600-TOTAL SUPPLIES		3,500		-	-	2,000	-	-	51,815	150	-	-	-	57,465
0630-FOOD	0030	1,800												1,800
0640-BOOKS AND PERIODICALS	0030	20,000												20,000
0700-PROPERTY														
0733-Furniture	0030								34,141					34,141
0733-Furniture	2400	10,000							-					10,000
0734-Technology Equipment	0030	72,206							71,558					143,764
0734- Technology Equipment	2400	1,000							3,950					4,950
0700-TOTAL PROPERTY		83,206		-	-	-	-	-	109,649	-	-	-	-	192,855
0710-LAND AND IMPROVEMENTS	4000	-		-										-
0720-BUILDINGS	4000	-												-
0722-NEW CONSTRUCTION	4000	-												-
0730-EQUIPMENT	2600	-				-	-	-						-
0732-VEHICLES	2700	-												-
0735-NON-CAPITAL EQUIPMENT	0030	-												-
0735-NON-CAPITAL EQUIPMENT	2600	-												-
0800-OTHER OBJECTS														
0840-Contingency	0030	74,664		946		567	2,272	1,142				-		79,591
0890-Bad Debt	0030	100												100
0800-TOTAL OTHER OBJECTS		74,764		946	-	567	2,272	1,142	-	-	-	-	-	79,691
0810-DUES AND FEES	2400	879												879
0830-INTEREST ON DEBT	4000	-												-
0869-INDIRECT COSTS	2300	-												-
0900-OTHER USES OF FUNDS - AUDIT RECAPTURE	2400	-												-
0910-REDEMPTION OF PRINCIPAL	4000	-												-
TOTAL EXPENSES		1,030,580	12,660	3,446	-	38,982	2,272	3,642	234,090	40,800	87,340	218,375	-	1,672,187
NET INCOME		54,364	-	0	-	(0)	(0)	0	(19,090)	(150)	12,660	1,625	-	49,408
TABOR RESERVE		43,851												43,851
ENDING FUND BALANCES														
Tabor Reserve		43,851												43,851
Unrestricted Fund Balance		10,513												10,513
TOTAL ENDING FUND BALANCES		54,364	-	-	-	-	-	-	-	-	-	-	-	54,364

Assumptions:

	Projected	District Projection	Difference
Total Students Served	120.00		
Number of Brick & Mortar FTE	120.00		
Number of On-Line FTE	0.00		
Half Time Kindergartners	0.00		
Full Time Kindergartners	0.00		
1st Grade	0.00		
2nd Grade	0.00		
3rd Grade	0.00		
4th Grade	0.00		
5th Grade	0.00		
6th Grade	120.00	105	15.00
7th Grade	0.00		
8th Grade	0.00		
9th Grade	0.00		
10th Grade	0.00		
11th Grade	0.00		
12th Grade	0.00		
On-Line Pupils	0.00		
PPR (Denver)	7,942.94	PER STATE ESTIMATE	
PPR (One Time Buy Down)	0.00		

Projected
120.00
120.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
120.00
0.00
0.00
0.00
0.00
0.00
0.00
7942.94
0.00

		Fund 11	Fund 22 State	Fund 22 Federal	Fund 22 Federal				Fund 22 Private			Fund 51	TOTALS	
Account Codes	Program Codes	General Fund	Capital Construction - 3113	ELPA Special Ed - 3140	IDEA PART B - 4027	Title I	Title IIA	Title III	CSSP	Carnegie	Daniels	Walton	Food Service	FY16
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 Months 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 %		89.00%	Free 75%											89.00%
Title II-A		75.00												75.00
Title III		0.00												0.00
Title IV		0.00												0.00
Average Teacher Salary		48,352.94												48352.94
Number of Teachers		8.50												8.50
Average Paraprofessional Salary		#DIV/0!												#DIV/0!
Number of Paraprofessionals		0.00												0.00
Total Number of Employees		12.50												12.50
Special Education Amount		287.00												293.00
District Overhead - 2300		2.00%												2.00%
District Overhead - 2800		1.50%												1.50%
Workman's Compensation		0.00730												0.01
Unemployment Insurance		0.003												0.00
Supplies Total		175.00	per student											175.00
Customer Bad Debt @ 10% of Tuition		10.00%												10.00%
Tabor Reserve Amount		3.00%												3.00%
Contingency Reserve of PPR		1.03%												1.03%