

COMPASS ACADEMY
FY17 PROPOSED BUDGET
DRAFT - March 15, 2016

INCLUDES:
FY17 CURRENT ANNUAL BUDGET - SCHOOL FORMAT
FY17 ANNUAL BUDGET - CDE 18 FORMAT
FY17 5 YEAR PROJECTIONS

**COMPASS ACADEMY
DRAFT FY17 BUDGET WORKING**

Account Codes	Program Codes	Fund 11	Fund 22 State				Fund 22 Federal					Gates Family Foundation		TOTALS	BUDGETED	TOTALS
		General Fund	Capital Construction - 3113	ECEA G/T - 3150	ELPA PD - 3139	ELPA - 3140	Title I	Title IIA	Title III	Charter Credit	CSSP YEAR 3	Foundation	Walton	FY17	FY16	FY15 ACTUALS
BEGINNING FUND BALANCES																
Tabor Reserve		46,445												46,445	0	0
Unrestricted Fund Balance		41,799												41,799	0	0
TOTAL BEGINNING FUND BALANCES		88,244												88,244	-	88,244
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		13,000												13,000	13,000	-
1790-Uniforms/Other														-	-	-
1700-TOTAL PUPIL ACTIVITIES		13,000	-	-	-	-	-	-	-	-	-	-	-	13,000	13,000	-
1740-Fees														-	-	-
1740-Student Fees/Activities		-												-	-	-
1740-Miscellaneous Fees		-												-	-	-
1740-TOTAL FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1852 - Mill Levy Funding														-	-	-
General Mill Levy														-	-	-
1998 MLO Literacy		28,980												28,980	15,340	-
1998 MLO Technology		7,903												7,903	4,183	-
2003 MLO Academic Achievement		6,587												6,587	3,487	-
2003 MLO HS Graduation		-												-	-	-
2003 MLO Textbooks		9,221												9,221	4,881	-
2012 MLO Secondary Arts		32,002												32,002	16,366	-
2012 MLO Enrichment and Student Support		27,628												27,628	14,967	-
2012 MLO Tutoring		54,093												54,093	33,484	-
2012 MLO Technology		13,993												13,993	7,422	-
2012 MLO Textbooks		13,993												13,993	7,422	-
Local Revenue Other		-												-	-	-
1852-TOTAL MILL LEVY FUNDING		194,400	-	-	-	-	-	-	-	-	-	-	-	194,400	107,554	-
1900-Other Revenue from Local Services														-	-	-
1900-Employee Professional Insurance		-												-	-	-
1990-Misc. Revenue		-												-	-	50
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
1910-OTHER SOURCES RENT INCOME														-	-	-
1920-GRANT INCOME		63,000												-	-	-
1940-Textbook Funds												50,000	12,000	125,000	447,000	-
1940-Textbook Fees		-												-	-	-
1940-TOTAL TEXTBOOK FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000-TOTAL LOCAL REVENUE		270,400	-	-	-	-	-	-	-	-	-	50,000	12,000	332,400	567,554	50
3000-State Revenue																
Capital Const. Fund - 3113			24,265											24,265	12,871	-
ELPA PD - 3139														-	-	-
ELPA - 3140														-	-	-
ECEA G/T - 3150														-	-	-
State Breakfast Program - 3164														-	-	-
State Lunch Program - 3165														-	-	-
State Snack Program - 3169														-	-	-
3000-TOTAL STATE REVENUE		-	24,265	-	-	-	-	-	-	-	-	-	-	24,265	12,871	-
4000-Federal Revenue from CDE																
Federal Entitlement Funds - Varies							50,510	5,734	6,734	12,804	215,000			290,782	290,782	215,000
IDEA PART B Special Ed - 4027														-	-	-
Federal Breakfast Program - 4553														-	-	-
Federal Lunch Program - 4555														-	-	-
4000-TOTAL FEDERAL REVENUE FROM CDE		-	-	-	-	-	50,510	5,734	6,734	12,804	215,000	-	-	290,782	290,782	215,000
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		-												-	-	94,823

		Fund 11	Fund 22 State				Fund 22 Federal							TOTALS	BUDGETED	TOTALS
Account Codes	Program Codes	General Fund	Construction - ECEA 3113	G/T - 3150	ELPA PD - 3139	ELPA - 3140	Title I	Title IIA	Title III	Charter Credit	CSSP YEAR 3	Gates Family Foundation	Walton	FY17	FY16	FY15 ACTUALS
5700-PPR		1,844,499												1,844,499	967,744	-
5700-PPR (One Time Buy Down)		-												-	-	-
5700-PPR RESCISSION														-	-	-
TOTAL INCOME		2,114,898	24,265		-		50,510	5,734	6,734	12,804	215,000	50,000	12,000	2,491,945	1,838,951	309,873
EXPENSES																
0100-SALARIES																
100 Principal/Director Salaries		192,950	-	-	-	-	-	-	-	-	-	31,950	12,000	236,900	230,000	-
200 Teachers/Certified Salaries		721,352	-	-	-	-	38,900	5,734	6,734	10,000	-	-	-	782,720	386,000	15,000
300 Other Professional Salaries		57,000	-	-	-	-	-	-	-	-	-	-	-	57,000	57,000	-
400 Paraprofessional Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500 Clerical Salaries		34,000	-	-	-	-	-	-	-	-	-	-	-	34,000	34,000	-
600 Custodial Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0100-TOTAL SALARIES		1,005,302	-	-	-	-	38,900	5,734	6,734	10,000	-	31,950	12,000	1,110,620	707,000	15,000
0200-BENEFITS																
100 Principal/Director Benefits		47,635	-	-	-	-	-	-	-	-	-	8,051	-	55,687	50,832	-
200 Teacher/Certified Benefits		190,056	-	-	-	-	9,947	-	-	2,804	-	-	-	202,807	94,253	3,375
300 Other Professional Benefits		13,970	-	-	-	-	-	-	-	-	-	-	-	13,970	13,041	-
400 Paraprofessional Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500 Clerical Benefits		10,284	-	-	-	-	-	-	-	-	-	-	-	10,284	9,730	-
600 Custodial Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0200-TOTAL BENEFITS		261,946	-	-	-	-	9,947	-	-	2,804	-	8,051	-	282,748	167,856	3,375
0300-PURCH. PROF. SERVICES																
0313-Bank/Payroll Ser. Fees	2500	2,400												2,400	2,400	1
0320-Educ. Prof Serv. Fees	0030	200,000								5,004				205,004	40,004	72,963
0331-Legal	2300	5,000												5,000	5,000	-
0332-Audit	2300	7,000												7,000	7,000	-
0333-Negotiation	2400													-	-	-
0334-Consultant	2200											5,000		5,000	5,000	-
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	40,420								17,080				57,500	40,000	-
0340-Technical Services	4000													-	-	-
0340-Technical Services	2800	30,000												30,000	19,000	-
0390-Other Purch Prof./Tech. Services	2400													-	-	3,719
0300-TOTAL PURCH PROF. SER.		284,820	-	-	-	-	-	-	-	22,084	-	5,000	-	311,904	118,404	76,683
0400-PURCH. PROP. SERV.																
0410-Fire and Security Monitoring	2600	3,252												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	158,630	20,000											178,630	94,751	-
0450-Contractor Services	2600													-	-	-
0450-Copier Maintenance Ser.	0030													-	-	-
0400-TOTAL PURCH. PROP. SERV.		161,882	20,000		-	-	-	-	-	-	-	-	-	181,882	98,003	-
0430-REPAIRS AND MAINTENANCE	2600	-												-	-	-
0430-REPAIRS AND MAINTENANCE	4000													-	-	-
0442-EQUIPMENT RENTAL/LEASE	0030	5,392												5,392	5,392	-
0442-EQUIPMENT RENTAL/LEASE	2600	-												-	-	-
0500-OTHER PURCH. SERV.																
0531-Phone/Office	2800	3,000												3,000	3,000	-
0531-Phone Cellular	2800													-	-	-
0532-Postage Machine Rental	2400													-	-	-
0533-Postage	0030													-	1,799	-
0534-Online Services	2800	6,000								5,300				11,300	11,300	-
0540-Advertising	2400									5,824				5,824	10,684	-
0550-Printing and Binding	0030													-	6,460	-
0500-TOTAL OTHER PURCH. SERV.		9,000	-	-	-	-	-	-	-	11,124	-	-	-	20,124	33,243	27,796
0511-TO & FROM SCHOOL TRANSPORTATION	2700	9,928												9,928	9,928	-
0513-CONTRACTED FIELD TRIPS	2700	-												-	8,400	-
0520-INSURANCE																
0521-Liability	2800	13,090												13,090	11,800	-
0525-Colorado Unemployment	2800	3,332												3,332	2,121	-
0526-Workers Compensation	2800	8,663												8,663	5,515	-
0527-Multiple Coverage Ins.	2800	-												-	-	-
0528-Student Accident Ins.	2800													-	-	-
0520-TOTAL INSURANCE		25,085	-	-	-	-	-	-	-	-	-	-	-	25,085	19,436	-

Account Codes	Program Codes	Fund 11	Fund 22 State				Fund 22 Federal					Gates Family Foundation		TOTALS	BUDGETED	TOTALS
		General Fund	Capital Construction - ECEA G/T - 3113	ELPA PD - 3150	3139	ELPA - 3140	Title I	Title IIA	Title III	Charter Credit	CSSP YEAR 3			FY17	FY16	FY15 ACTUALS
0569-TUITION (Student Tuition)	0030													-	-	-
0580-TRAVEL/REGISTRATION	2200	10,000								11,699		5,000		26,699	26,699	2,247
0594-DISTRICT PURCHASED SERVICES - SPED	1700	73,600												73,600	35,014	-
0594-DISTRICT PURCHASED SERVICES - OTHER	2800	116,019												116,019	49,224	-
0595-DISTRICT ADMIN OVERHEAD	2300	36,890												36,890	19,355	-
0595-DISTRICT ADMIN OVERHEAD	2800	27,667												27,667	14,516	-
0596-FOOD SERVICE EXPENSES	3100	472												472	472	-
0600-SUPPLIES																
0610-General Supplies	0030	20,000					1,663			39,527				61,190	72,566	19,027
0610-Accountability & Testing	0030	10,000												10,000	10,000	-
0610-Special Education	0030													-	-	-
0610-Student Awards	0030													-	-	-
0610-Sport Supplies	0030													-	-	-
0610-Miscellaneous Category	0030													-	-	-
0610-Office Supplies	2400									16,512				16,512	16,512	-
0610-Custodial Supplies	2600													-	-	-
0621-Natural Gas	2600													-	-	-
0622-Electric Service	2600													-	-	-
0626-Gasoline - Vehicle	2700													-	-	-
0650-Software	0030	1,500												1,500	11,500	-
0690-Uniforms	0030	2,000												2,000	2,000	-
0600-TOTAL SUPPLIES		33,500	-			-	1,663	-	-	56,039		-	-	91,202	112,578	19,027
0630-FOOD (SNACK - Parent Food in 0580)	0030	1,800												1,800	8,000	-
0640-BOOKS AND PERIODICALS	0030	20,000												20,000	20,000	2,304
0700-PROPERTY																
0733-Furniture	0030									20,773				20,773	20,773	-
0733-Furniture	2400	10,000								7,800				17,800	17,800	-
0734-Technology Equipment	0030	20,000								85,481				105,481	125,481	70,311
0734- Technology Equipment	2400	1,000												1,000	1,000	-
0700-TOTAL PROPERTY		31,000	-			-	-	-	-	114,054		-	-	145,054	165,054	70,311
0710-LAND AND IMPROVEMENTS	4000		4,265											4,265	3,000	-
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	55,335										(1)	-	55,334	29,031	-
0890-Bad Debt	0030	1,000												1,000	1,000	-
0800-TOTAL OTHER OBJECTS		56,335	-			-	-	-	-	-		(1)	-	56,334	30,031	-
0810-DUES AND FEES	2400	879												879	879	107
0830-INTEREST ON DEBT	4000													-	3,000	307
0869-INDIRECT COSTS	2300													-	-	-
0900-OTHER USES OF FUNDS - AUDIT RECAPTURE	2400													-	-	-
0910-REDEMPTION OF PRINCIPAL	4000													-	95,223	-
TOTAL EXPENSES		2,171,517	24,265			-	50,510	5,734	6,734	12,804	215,000	50,000	12,000	2,548,564	1,750,707	217,158
NET INCOME		(56,618)	-			-	0	-	-	-	(0)	(0)	-	(56,619)	88,244	92,715
TABOR RESERVE		19,590												19,590	46,445	-
ENDING FUND BALANCES																
Tabor Reserve		66,035												66,035	46,445	-
Unrestricted Fund Balance		(34,409)												(34,409)	41,799	-
TOTAL ENDING FUND BALANCES		31,626	-			-	-	-	-	-	-	-	-	31,626	88,244	-

Assumptions:	Projected	District Projection		Projected
Total Students Served	230.00			230.00
Number of Brick & Mortar FTE	230.00			230.00
Number of On-Line FTE	0.00			0.00
Half Time Kindergartners	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	112.00			122.00
7th Grade	118.00			0.00
8th Grade	0.00			0.00
9th Grade	0.00			0.00
10th Grade	0.00			0.00

Account Codes	Program Codes	Fund 11	Fund 22 State				Fund 22 Federal				Gates Family		TOTALS	BUDGETED	TOTALS
		General Fund	Capital Construction - ECEA G/T - 3113	3150	ELPA PD - 3139	ELPA - 3140	Title I	Title IIA	Title III	Charter Credit CSSP YEAR 3	Foundation	Walton	FY17	FY16	FY15 ACTUALS
11th Grade		0.00											0.00	0.00	0.00
12th Grade		0.00											0.00	0.00	0.00
On-Line Pupils		0.00											0.00	0.00	0.00
PPR (Denver)		8,019.56	DPS Estimate FY17										8,019.56	7,932.33	7942.94
PPR (One Time Buy Down)		0.00											0.00	0.00	0.00
Before and After Care Cost		0.00	Average per month/per participant										0.00	0.00	0.00
Before and After Care # or participants		0.00											0.00	0.00	0.00
No. of Monhs of Before and After Care Program		0.00											0.00	0.00	0.00
Kindergarten Tuition		0.00	per year										0.00	0.00	0.00
Average Student Fees		0.00	Amount per student										0.00	0.00	0.00
Student Accident Insurance		0.00											0.00	0.00	0.00
1998 & 2003 Mill Levy		229											229	229	0.00
2012 Mill Levy		616											616	653	0.00
Mill Levy Amount		845.22	per student										845.22	911.69	911.69
Employee Professional Insurance		0.00											0.00	0.00	0.00
Misc Revenues		0.00	per student										0.00	0.00	0.00
Book and Material Fees		0.00	per student										0.00	0.00	0.00
Capital Construction HB129		105.50	per student										105.50	105.50	105.50
ECEA 3130		0.00											0.00	0.00	0.00
ELPA 3140		0.00											0.00	0.00	0.00
GT 3150		0.00											0.00	0.00	0.00
IDEA Part B 4027		0.00											0.00	0.00	0.00
Title I Amount		365.00											365.00	365.00	365.00
Title I ARRA Amount		0.00											0.00	0.00	0.00
Title I %		98.00%	Free 75%										98.00%	98.00%	89.00%
Title II-A		75.00											75.00	75.00	75.00
Title III		0.00											0.00	0.00	0.00
Title IV		0.00											0.00	0.00	0.00
Average Teacher Salary		48,920.00											48,920.00	48,249.99	45411.76
Number of Teachers		11.00											11.00	6.00	0.00
Average Paraprofessional Salary		0.00											0.00	0.00	0.00
Number of Paraprofessionals		0.00											0.00	0.00	0.00
Total Number of Employees		21.00											21.00	12.75	1.00
Special Education Amount		320.00											320.00	287.00	293.00
District Overhead - 2300		2.00%											2.00%	2.00%	2.00%
District Overhead - 2800		1.50%											1.50%	1.50%	1.50%
Workman's Compensation		0.00780											0.00780	0.00780	0.01
Unemployment Insurance		0.003											0.003	0.003	0.00
Supplies Total		175.00	per student										175.00	175.00	175.00
Customer Bad Debt @ 10% of Tuition		10.00%											10.00%	10.00%	10.00%
Tabor Reserve Amount		3.00%											3.00%	3.00%	3.00%
Contingency Reserve of PPR		3.00%											3.00%	3.00%	1.03%

COMPASS ACADEMY
Five Year Projections DRAFT 3.15.16

Account Codes	Projected Final FY15	FINAL BUDGET FY16	BUDGETED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21
BEGINNING FUND BALANCES							
Tabor Reserve	-	-	46,445	66,035	100,483	134,118	164,769
Unrestricted Fund Balance	-	-	41,799	(34,409)	43,944	116,453	285,337
TOTAL BEGINNING FUND BALANCES	88,244	-	88,244	31,626	144,427	250,571	450,106
INCOME	-	-	-	-	-	-	-
1000-LOCAL REVENUE	-	-	-	-	-	-	-
1310-TOTAL TUITION FROM INDIVIDUALS	-	-	-	-	-	-	-
1500-INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
1600-FOOD PROGRAM STUDENT PAYMENTS	-	-	-	-	-	-	-
1700-TOTAL PUPIL ACTIVITIES	-	13,000	13,000	13,130	13,261	13,261	13,394
1740-TOTAL FEES	-	-	-	-	-	-	-
1852-TOTAL MILL LEVY FUNDING	-	107,554	194,400	293,313	389,339	488,588	592,661
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES	50	-	-	-	-	-	-
1910-OTHER SOURCES RENT INCOME	-	-	-	-	-	-	-
1920-GRANT INCOME	-	447,000	125,000	75,000	50,000	-	-
1940-TOTAL TEXTBOOK FUNDS	-	-	-	-	-	-	-
1000-TOTAL LOCAL REVENUE	50	567,554	332,400	381,443	452,600	501,849	606,055
3000-TOTAL STATE REVENUE	-	12,871	24,265	32,853	39,138	48,709	52,452
4000-TOTAL FEDERAL REVENUE FROM CDE	215,000	290,782	290,782	132,619	232,082	232,082	406,144
4020-FEDERAL REVENUE FROM FEDS	-	-	-	-	-	-	-
5200-TOTAL GENERAL FUND TRANSFERS	-	-	-	-	-	-	-
5500-LOAN PROCEEDS	94,823	-	-	-	-	-	-
5700-PPR	-	967,744	1,844,499	2,802,515	3,746,785	4,709,660	5,691,417
5700-PPR (ONE TIME BUY DOWN)	-	-	-	-	-	-	-
5700-PPR RESCISSION	-	-	-	-	-	-	-
TOTAL INCOME	309,873	1,838,951	2,491,945	3,349,430	4,470,606	5,492,301	6,756,069
EXPENSES							
0100-SALARIES							
100 Principal/Director Salaries	-	230,000	236,900	357,000	467,250	489,500	580,750
200 Teachers/Certified Salaries	15,000	386,000	782,720	1,062,600	1,526,700	2,068,800	2,480,400
300 Other Professional Salaries	-	57,000	57,000	58,140	59,303	59,303	60,489
400 Paraprofessional Salaries	-	-	-	-	-	-	-
500 Clerical Salaries	-	34,000	34,000	34,680	35,374	35,374	36,081
600 Custodial Salaries	-	-	-	-	-	-	-
0100-TOTAL SALARIES	15,000	707,000	1,110,620	1,512,420	2,088,626	2,652,976	3,157,720
0200-TOTAL BENEFITS	3,375	167,856	282,748	435,876	603,225	771,418	918,278
0300-TOTAL PURCH. PROF. SER.	76,683	118,404	311,904	407,992	549,472	506,220	655,944
0400-TOTAL PURCH. PROP. SERV.	-	98,003	181,882	271,467	358,333	445,133	532,001
0430-REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
0430-REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
0442-EQUIPMENT RENTAL/LEASE	-	5,392	5,392	5,500	5,610	5,610	5,722
0442-EQUIPMENT RENTAL/LEASE	-	-	-	-	-	-	-
0500-TOTAL OTHER PURCH. SERV.	27,796	33,243	20,124	20,526	20,937	20,937	21,356
0511-TO & FROM SCHOOL TRANSPORTATION	-	9,928	9,928	10,127	10,329	10,329	10,536
0513-CONTRACTED FIELD TRIPS	-	8,400	-	-	-	-	-
0520-TOTAL INSURANCE	-	19,436	25,085	41,153	52,094	55,063	65,820
0569-TUITION (Student Tuition)	-	-	-	-	-	-	-
0580-TRAVEL/REGISTRATION	2,247	26,699	26,699	34,041	43,403	43,403	55,338
0594-DISTRICT PURCHASED SERVICES - SPED	-	35,014	73,600	121,100	160,300	199,500	238,700
0594-DISTRICT PURCHASED SERVICES - TECH	-	49,224	116,019	174,533	231,029	287,525	344,022
0595-DISTRICT PURCHASED SERV.	-	19,355	36,890	56,050	74,936	94,193	113,828
0595-DISTRICT PURCHASED SERV.	-	14,516	27,667	42,038	56,202	70,645	85,371
0596-FOOD SERVICE EXPENSES	-	472	472	481	491	491	501
0600-TOTAL SUPPLIES	19,027	112,578	91,202	65,670	82,745	99,545	116,626
0630-FOOD	-	8,000	1,800	8,000	8,000	8,000	8,000
0640-BOOKS AND PERIODICALS	2,304	20,000	20,000	51,900	68,700	85,500	102,300
0700-TOTAL PROPERTY	70,311	165,054	145,054	168,138	202,380	253,672	331,031
0710-LAND AND IMPROVEMENTS	-	3,000	4,265	4,350	4,437	4,437	4,526
0720-BUILDINGS	-	-	-	-	-	-	-
0722-NEW CONSTRUCTION	-	-	-	-	-	-	-
0730-EQUIPMENT	-	-	-	-	-	-	-
0732-VEHICLES	-	-	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	-
0800-TOTAL OTHER OBJECTS	-	30,031	56,334	100,483	134,118	164,769	202,682
0810-DUES AND FEES	107	879	879	897	915	915	933
0830-INTEREST ON DEBT	307	3,000	-	-	-	-	-
0869-INDIRECT COSTS	-	-	-	-	-	-	-
0900-OTHER USES OF FUNDS	-	-	-	-	-	-	-
0910-REDEMPTION OF PRINCIPAL	-	95,223	-	-	-	-	-
TOTAL EXPENSES	217,158	1,750,707	2,548,564	3,236,628	4,364,462	5,292,766	6,388,013
NET INCOME	92,715	88,244	(56,619)	112,801	106,144	199,535	368,056
TABOR RESERVE	-	46,445	19,590	34,448	33,635	30,651	37,913
ENDING FUND BALANCES	-	-	-	-	-	-	-
Tabor Reserve	-	46,445	66,035	100,483	134,118	164,769	202,682
Unrestricted Fund Balance	-	41,799	(34,409)	43,944	116,453	285,337	615,480
TOTAL ENDING FUND BALANCES	-	88,244	31,626	144,427	250,571	450,106	818,162

Account Codes	Projected Final FY15	FINAL BUDGET FY16	BUDGETED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21
Assumptions:		Projected	Projected	Projected	Projected	-	Projected
Projection Revenue Rate Increase		1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Projection Revenue Expense Increase		1.00%	1.00%	2.00%	2.00%	2.00%	2.00%
Total Students Served	120.00	122.00	230.00	346.00	458.00	570.00	682.00
Number of Brick & Mortar FTE	120.00	122.00	230.00	346.00	458.00	570.00	682.00
Number of On-Line FTE	-	-	-	-	-	-	-
Half Time Kindergartners	-	-	-	-	-	-	-
Full Time Kindergartners	-	-	-	-	-	-	-
1st Grade	-	-	-	-	-	-	-
2nd Grade	-	-	-	-	-	-	-
3rd Grade	-	-	-	-	-	-	-
4th Grade	-	-	-	-	-	-	-
5th Grade	-	-	-	-	-	-	-
6th Grade	120.00	122.00	112.00	112.00	112.00	112.00	112.00
7th Grade	-	-	118.00	112.00	112.00	112.00	112.00
8th Grade	-	-	-	122.00	112.00	112.00	112.00
9th Grade	-	-	-	-	122.00	112.00	112.00
10th Grade	-	-	-	-	-	122.00	112.00
11th Grade	-	-	-	-	-	-	122.00
12th Grade	-	-	-	-	-	-	-
On-Line Pupils	-	-	-	-	-	-	-
PPR (Denver Public Schools)	7,942.94	7,932.33	8,019.56	8,099.76	8,180.75	8,262.56	8,345.19
On-Line PPR	-	-	-	-	-	-	-
Before and After Care Cost	-	-	-	-	-	-	-
Before and After Care # or participants	-	-	-	-	-	-	-
No. of Monhs of Before and After Care Program	-	-	-	-	-	-	-
Kindergarten Tuition	-	-	-	-	-	-	-
Average Student Fees	-	-	-	-	-	-	-
Student Accident Insurance	-	-	-	-	-	-	-
1998 & 2003 Mill Levy	-	228.62	229.09	226.55	218.84	213.81	215.54
2012 Mill Levy	-	652.97	616.13	621.18	631.24	643.36	653.46
Mill Levy Amount	911.69	911.69	845.22	847.73	850.09	857.17	869.00
Employee Professional Insurance	-	-	-	-	-	-	-
Misc Revenues	-	-	-	-	-	-	-
Book and Material Fees	-	-	-	-	-	-	-
Capital Construction HB129	105.50	105.50	105.50	94.95	85.46	85.46	76.91
ECEA 3130	-	-	-	-	-	-	-
ELPA 3140	-	-	-	-	-	-	-
GT 3150	-	-	-	-	-	-	-
IDEA Part B 4027	-	-	-	-	-	-	-
Title I Amount	365.00	365.00	365.00	450.00	450.00	450.00	450.00
Title I ARRA Amount	-	-	-	-	-	-	-
Title I %	89.00%	98.00%	98.00%	92.00%	92.00%	92.00%	92.00%
Title II-A	75.00	75.00	75.00	75.00	75.00	76.00	76.00
Title III	-	-	-	-	-	-	-
Title IV	-	-	-	-	-	-	-
Average Teacher Salary	45,411.76	48,249.99	48,920.00	50,387.59	51,899.22	51,899.22	53,456.20
Number of Teachers	-	6.00	11.00	16.00	22.00	27.00	31.00
Average Paraprofessional Salary	-	-	-	-	-	-	-
Number of Paraprofessionals	-	-	-	-	-	-	-
Total Number of Employees	-	12.75	21.00	27.50	39.00	45.00	50.00
Special Education Amount	293.00	287.00	320.00	350.00	350.00	350.00	350.00
District Overhead - 2300	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
District Overhead - 2800	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Workman's Compensation	0.01	0.01	0.01	0.0069	0.0069	0.0069	0.0069
Unemployment Insurance	0.00	0.00	0.00	0.0030	0.0030	0.0030	0.0030
Supplies Total	175.00	175.00	175.00	175.00	175.00	175.00	175.00
Customer Bad Debt @ 10% of Tuition	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Tabor Reserve Amount	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Contingency Reserve of PPR	1.03%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%