

| FY 15 Charter School Annual Budget Projection |     |      |      |          |            |  | Projected 2016-2017<br>Budget |     |
|---|-----|------|------|----------|------------|--|-------------------------------|-----|
| ACE Community Challenge School                |     |      |      |          |            | Students   |                               | 145 |
| Projected Budget for 2016-2017                |     |      |      |          |            | 707  |                               | 951 |
| Fund  | Loc | Prog | Proj | Job Code | Source/Obj |  |                               |     |
| <b>BEGINNING FUND BALANCE</b>                 |     |      |      |          |            |  | 493,518                       |     |
| <b>REVENUES</b>                               |     |      |      |          |            |  |                               |     |
| <b>LOCAL SUPPORT</b>                          |     |      |      |          |            |  |                               |     |
| 11  | 951 | 0000 | 0232 | 0        | 1954       | 2012 Mill Levy - Secondary Arts                  | 20,036                        |     |
| 11  | 951 | 0000 | 0233 | 0        | 1954       | 2012 Mill Levy - PE Enrichment                   | 17,298                        |     |
| 11  | 951 | 0000 | 0234 | 0        | 1954       | 2012 Mill Levy - Tutorial                        | 38,363                        |     |
| 11  | 951 | 0000 | 0235 | 0        | 1954       | 2012 Mill Levy - Technology                      | 8,870                         |     |
| 11  | 951 | 0000 | 0236 | 0        | 1954       | 2012 Mill Levy - Textbooks                       | 8,870                         |     |
| 11  | 951 | 0000 | 0000 | 0        | 1954       | 1988 Mill Levy - At Risk                         | 219,631                       |     |
| 11  | 951 | 0000 | 0238 | 0        | 1954       | 1998 Mill Levy - Literacy                        | 18,144                        |     |
| 11  | 951 | 0000 | 0239 | 0        | 1954       | 1998 Mill Levy - Technology                      | 4,948                         |     |
| 11  | 951 | 0000 | 0241 | 0        | 1954       | 2003 Mill Levy - High School Graduation          | 12,044                        |     |
| 11  | 951 | 0000 | 0242 | 0        | 1954       | 2003 Mill Levy - Academic Achievement            | 4,124                         |     |
| 11  | 951 | 0000 | 0244 | 0        | 1954       | 2003 Mill Levy - Textbooks                       | 5,773                         |     |
| <b>Total Local Tax Support</b>                |     |      |      |          |            |  | 358,101                       |     |
| 11  | 951 | 0000 | 0000 | 0        | 1500       | Investments                                      |                               |     |
| 11  | 951 | 0000 | 0000 | 0        | 1920       | Contributions and donations from private sources |                               |     |
| <b>Total Local Support</b>                    |     |      |      |          |            |  | 358,101                       |     |
| <b>STATE SUPPORT</b>                          |     |      |      |          |            |  |                               |     |
| 11  | 951 | 0000 | 0000 | 0        | 5710       | Per Pupil Funding                                | 1,098,151                     |     |
| 11  | 951 | 0000 | 3113 | 0        | 3113       | Capital Construction                             | 37,222                        |     |
| 11  | 951 | 0000 | 3140 | 0        | 3140       | ELPA<br>(must include project numbers)           |                               |     |
| <b>Total State Support</b>                    |     |      |      |          |            |  | 1,135,373                     |     |
| <b>FEDERAL SUPPORT</b>                        |     |      |      |          |            |  |                               |     |
| 11  | 951 | 0000 | 4367 | 0        | 4954       | Title II-Part A                                  | 8,234                         |     |
| 11  | 951 | 0000 | 4010 | 0        | 4954       | Title I  | 56,466                        |     |
| 11  | 951 | 0000 | 4365 | 0        | 4954       | Title III-ELA                                    | 4,828                         |     |
| <b>Total Federal Support</b>                  |     |      |      |          |            |  | 69,528                        |     |
| <b>OTHER SUPPORT</b>                          |     |      |      |          |            |  |                               |     |

Total Other Support

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TOTAL REVENUES & FUND APPROPRIATIONS

1,563,002

EXPENSES

Expenses should be broken down as either instructional or supporting services:

Purchased services from DPS in all program areas should have object code 0594

INSTRUCTIONAL

Middle/Jr High

|    |     |      |      |   |      |                               |       |
|----|-----|------|------|---|------|-------------------------------|-------|
| 11 | 951 | 0020 | 0000 | 2 | 0100 | Teachers - full-time          | 3,397 |
| 11 | 951 | 0020 | 0000 | 2 | 0200 | Teachers - full-time -Fringes | 666   |

High

|    |     |      |      |   |      |   |        |
|----|-----|------|------|---|------|---|--------|
| 11 | 951 | 0030 | 0238 | 2 | 0100 | Literacy Wages                                    | 15,796 |
| 11 | 951 | 0030 | 0238 | 2 | 0200 | Literacy Fringes                                  | 2,348  |
| 11 | 951 | 0030 | 0242 | 2 | 0100 | Academic Achievement Wages                        | 3,590  |
| 11 | 951 | 0030 | 0242 | 2 | 0200 | Academic Achievement Fringes                      | 534    |
| 11 | 951 | 0030 | 0000 | 2 | 0100 | Teachers Wages                                    | 37,319 |
|    | 951 | 0030 | 0000 | 2 | 0100 | Teachers Fringes                                  | 2,054  |
| 11 | 951 | 0030 | 0000 | 4 | 0100 | Para Professional Wages                           | 17,140 |
| 11 | 951 | 0030 | 0000 | 4 | 0200 | Para Pro. Hs. Fringes                             | 2,032  |
| 11 | 951 | 0030 | 0233 | 2 | 0100 | 2012 Mill Levy PE Enrichment Wages                | 10,307 |
| 11 | 951 | 0030 | 0233 | 2 | 0200 | 2012 Mill Levy PE Enrichment Fringes              | 1,813  |
| 11 | 951 | 0030 | 0234 | 4 | 0100 | 2012 Mill Levy Tutorial Para-professional Wages   | 23,173 |
| 11 | 951 | 0030 | 0234 | 4 | 0200 | 2012 Mill Levy Tutorial Para-professional Fringes | 3,059  |
| 11 | 951 | 0030 | 4010 | 2 | 0100 | Teachers-Title I Wages                            | 56,466 |
| 11 | 951 | 0030 | 4367 | 2 | 0100 | Teachers Title II                                 | 8,234  |
| 11 | 951 | 0030 | 4365 | 2 | 0100 | Title III-ELA Salaries                            | 4,828  |
| 11 | 951 | 0030 | 0000 | 0 | 0300 | Purchased Professional Technical Services         | 34,559 |
| 11 | 951 | 0030 | 0236 | 0 | 0600 | 2012 Mill Levy Textbooks                          | 8,870  |
| 11 | 951 | 0030 | 0244 | 0 | 0600 | 2003 Mill Levy Textbooks                          | 5,773  |
| 11 | 951 | 0030 | 0000 | 0 | 0500 | Other Purchased Services                          | 2,017  |
| 11 | 951 | 0030 | 0000 | 0 | 0600 | Supplies  | 31,637 |
| 11 | 951 | 0030 | 0000 | 0 | 0700 | Equipment   | 2,360  |
| 11 | 951 | 0030 | 0232 | 2 | 0100 | 2012 ML Sec. Arts Wages                           | 17,444 |
| 11 | 951 | 0030 | 0232 | 2 | 0200 | 2012 ML Sec. Arts Fringes                         | 2,592  |
| 11 | 951 | 0050 | 0000 | 2 | 0100 | English Teacher Wages                             | 17,622 |
| 11 | 951 | 0050 | 0000 | 2 | 0200 | English Teacher Fringes                           | 11,113 |
| 11 | 951 | 0080 | 0000 | 2 | 0100 | Physical Curriculum Teacher Wages                 | 14,013 |
| 11 | 951 | 0080 | 0000 | 2 | 0200 | Physical Curriculum Teacher Fringes               | 1,558  |
| 11 | 951 | 0110 | 0000 | 2 | 0100 | Math Teacher Wages                                | 17,194 |

|  |     |      |      |   |      |   |         |
|--|-----|------|------|---|------|---|---------|
| 11   | 951 | 0110 | 0000 | 2 | 0200 | Math Teacher Fringes                                | 4,616   |
| 11   | 951 | 0130 | 0000 | 2 | 0100 | Natural Sciences Teacher Wages                      | 26,144  |
| 11   | 951 | 0130 | 0000 | 2 | 0200 | Natural Sciences Teacher Fringes                    | 3,664   |
| 11   | 951 | 0150 | 0234 | 4 | 0100 | ML Tutorial Soc. Sciences Para-professional Wages   |         |
| 11   | 951 | 0150 | 0234 | 4 | 0200 | ML Tutorial Soci Sciences Para-professional Fringes |         |
| 11   | 951 | 0150 | 0000 | 2 | 0100 | Social Sciences Teacher Wages                       | 26,355  |
| 11   | 951 | 0150 | 0000 | 2 | 0200 | Social Sciences Teacher Fringes                     | 3,664   |
| <b>Special Ed</b>  |     |      |      |   |      |   |         |
| 11   | 951 | 1700 | 0000 | 2 | 0100 | Teachers - full-time                                | 31,597  |
| 11   | 951 | 1700 | 0000 | 2 | 0200 | Other fringe benefits                               | 4,440   |
| 11   | 951 | 1700 | 0000 | 0 | 0594 | Special Ed Teacher Svc (Purchased from DPS)         | 32,935  |
| <b>TOTAL INSTRUCTIONAL EXPENSES</b>  |     |      |      |   |      |   | 492,925 |
| <b>SUPPORTING SERVICES</b>   |     |      |      |   |      |   |         |
| <b>Student Support</b>   |     |      |      |   |      |   |         |
| Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time                    |     |      |      |   |      |   |         |
| 11   | 951 | 2100 | 0000 | 2 | 0100 |   | 262,762 |
| 11   | 951 | 2100 | 0000 | 2 | 0200 | Counselor Fringes                                   | 63,479  |
| 11   | 951 | 2100 | 0238 | 2 | 0100 | 1998 Mill Levy Literacy Wages                       |         |
| 11   | 951 | 2100 | 0238 | 2 | 0200 | 1998 Mill Levy Literacy Fringes                     |         |
| 11   | 951 | 2100 | 0241 | 2 | 0100 | 2003 Mill Levy HS Graduation Wages                  | 10,486  |
| 11   | 951 | 2100 | 0241 | 2 | 0200 | 2003 Mill Levy HS Graduation Fringes                | 1,558   |
| 11   | 951 | 2100 | 0242 | 2 | 0100 | 2003 Mill Levy Academic Achievement Wages           |         |
| 11   | 951 | 2100 | 0242 | 2 | 0200 | 2003 Mill Levy Academic Achievement Fringes         |         |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage |     |      |      |   |      |   |         |
| 11   | 951 | 2100 | 0000 | 0 | 0500 |   | 62,740  |
| 11   | 951 | 2100 | 0000 | 0 | 0600 | Supplies  | 4,749   |
| <b>General administration</b>  |     |      |      |   |      |   |         |
| 11   | 951 | 2300 | 0000 | 0 | 0595 | Overhead and Adm Costs (Purchased from District)    | 47,412  |
| <b>School Administration</b>   |     |      |      |   |      |   |         |
| Administrator, i.e. principal, director, manager other admin. salaries - full-time                   |     |      |      |   |      |   |         |
| 11   | 951 | 2400 | 0000 | 1 | 0100 |   | 188,207 |
| 11   | 951 | 2400 | 0000 | 1 | 0200 | Admin. fringe benefits                              | 75,666  |
| 11   | 951 | 2400 | 0000 | 0 | 0300 | Purchased Professional/Technical Services           | 46,225  |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage |     |      |      |   |      |   |         |
| 11   | 951 | 2400 | 0000 | 0 | 0500 |   | 5,224   |
| 11   | 951 | 2400 | 0000 | 0 | 0600 | Supplies  | 13,220  |

|    |     |             |             |          |             |   |            |
|----|-----|-------------|-------------|----------|-------------|---|------------|
|    |     |             |             |          |             | <b>Business Services</b>  |            |
| 11 | 951 | 2500        | 0000        | 3        | 0100        | Office Professional, i.e. accountant/office staff - full-time             | 95,815     |
| 11 | 951 | 2500        | 0000        | 3        | 0200        | Other Fringe Benefits   | 60,230     |
| 11 | 951 | 2500        | 0000        | 0        | 0500        |   | 9,711      |
| 11 | 951 | <b>2500</b> | 0000        | <b>0</b> | <b>0595</b> | <b>Overhead and Adm Costs (Purchased from District)</b>                   |            |
|    |     |             |             |          |             | <b>Operation and Maintenance of Plant Services</b>                        |            |
| 11 | 951 | 2600        | 0000        | 0        | 0400        | rental, vehicle rental  | 109,654    |
| 11 | 951 | 2600        | 3113        | 0        | 0400        | rental, vehicle rental-Capital Construction                               | 37,222     |
|    |     |             |             |          |             | <b>School Transportation Services</b>                                     |            |
| 11 | 951 | 2700        | 0000        | 0        | 0500        | printing, travel, mileage   | 12,978     |
|    |     |             |             |          |             | <b>Central Services</b>   |            |
| 11 | 951 | 2800        | 0000        | 1        | 0100        | IT Wages  | 54,713     |
| 11 | 951 | 2800        | 0000        | 1        | 0200        | IT Fringes  | 18,310     |
| 11 | 951 | 2800        | 0235        | 1        | 0100        | 2012 Mill Levy Technology Wages   | 6,514      |
| 11 | 951 | 2800        | 0235        | 1        | 0200        | 2012 Mill Levy Technology Fringes   | 2,356      |
| 11 | 951 | 2800        | 0239        | 1        | 0100        | 1998 Mill Levy Technology Wages   | 3,633      |
| 11 | 951 | 2800        | 0239        | 1        | 0200        | 1998 Mill Levy Technology Fringes   | 1,315      |
| 11 | 951 | 2800        | 0000        | 1        | 0300        | Purchased Professional/Technical Services                                 | 23,243     |
| 11 | 951 | <b>2800</b> | 0000        | <b>0</b> | <b>0595</b> | <b>Overhead and Adm Costs Purchased from DPS</b>                          |            |
| 11 | 951 | <b>2800</b> | <b>0000</b> | <b>0</b> | <b>0594</b> | <b>Transition Team</b>  |            |
| 11 | 951 | 2800        | 0000        | 1        | 0600        | IT Supplies   | 1,473      |
|    |     | 2800        | 0000        | 1        | 0700        | IT Supplies   | 11,835     |
|    |     |             |             |          |             | <b>TOTAL SUPPORTING SERVICES EXPENSES</b>                                 | 1,230,730  |
|    |     |             |             |          |             | <b>Total Services Purchased from the District</b>                         | 80,347     |
|    |     |             |             |          |             | <b>TOTAL EXPENSES</b>   | 1,723,655  |
| 11 | 951 | 9100        |             |          | 0840        | Unassigned Reserves (Balance Sheet Code for Trial Balance should be 6770) | 288,061    |
| 11 | 951 | 9321        |             |          | 0840        | TABOR Fund Balance (Balance Sheet Code for Trial Balance should be 6721)  | 44,804     |
| 11 | 951 | 9900        |             |          | 0840        | Assigned Reserves (Balance Sheet Code for Trial Balance should be 6760)   |            |
|    |     |             |             |          |             | <b>TOTAL APPROPRIATED FUND BALANCE</b>                                    | 332,865    |
|    |     |             |             |          |             | <b>NON-APPROPRIATED FUND BALANCE</b>                                      | <b>(0)</b> |