

NEW LEGACY CHARTER HIGH SCHOOL
FY16 PROPOSED BUDGET PRESENTATION
PROPOSED - 5.14.15

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

APPROPRIATION RESOLUTION

** Round to Nearest Dollar **

Be it resolved by the Board of Education of New Legacy Charter High School, authorized by the Charter School Institute in Aurora Public Schools in the county of Arapahoe, that the amounts shown in the following schedule be appropriated to each fund as specified in the "FY16 PROPOSED ADOPTED BUDGET" for the ensuing fiscal year beginning July 1, 2015 and ending June 30, 2016.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1	2,253,046
1a. Charter Schools	1a.	0
1b. Insurance Reserve Fund	1b.	0
1c. Pre-School Fund	1c.	0
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2	0
3. Governmental Designated-Purpose Grants Fund	3	0
4. Pupil Activity Special Revenue Fund	4	0
5. Full Day Kindergarten Mill Levy Override Fund	5	0
6. Transportation Fund	6	0
7. Other Special Revenue Funds	7	0
7. Bond Redemption Fund	8	0
Capital Projects Funds:		
9. Building Fund	9	0
10. Special Building and Technology Fund	10	0
11. Capital Reserve Capital Projects Fund	11	0
Enterprise Funds:		
12. Food Service Fund	12	0
13. Other Enterprise Funds	13	0
Internal Service Funds:		
14. Risk-Related Activity Fund	14	0
15. Other Internal Service Funds	15	0
Trust/Agency Funds:		
16. Fiduciary Fund	16	0
17. Private Purpose Trust Funds	17	0
18. Agency Fund	18	0
19. Pupil Activity Agency Fund	19	0
20. Foundations	20	0
21. Component Units	21	0
TOTAL APPROPRIATION	22	2,253,046

Date of Adoption _____

Signature of Board President _____

	A	B	C	D	E	F	G
1	NEW LEGACY CHARTER HIGH SCHOOL						
2	PROPOSED FY16 BUDGET SUMMARY						
3		HIGH SCHOOL	EARLY	FY16 PROPOSED	FY15	FY14 AUDITED	NOTES
4	Account Codes	ALL FUNDS	LEARNING	TOTALS	PROJECTED	TOTALS	
5	BEGINNING FUND BALANCES		CENTER		FINAL		
6	Tabor Reserve	-	-	-	TOTALS	-	0
7	Unrestricted Fund Balance	52,057	-	52,057	71,479	11,385	0
8	TOTAL BEGINNING FUND BALANCES	52,057	-	52,057	76,509	11,385	0
9		-	-	-	-	-	0
10	INCOME	-	-	-	-	-	0
11	1000-LOCAL REVENUE	-	-	-	-	-	0
12	1310 Tuition from Individuals	-	-	-	-	-	0
13	ECE CCAP Revenue	-	250,958	250,958	-	-	Based on 27 CPP slots
14	Extended Day Program	-	-	-	-	-	0
15	ECE Tuition	-	76,760	76,760	-	-	Based on 8 private pay families
16	DPP	-	-	-	-	-	- 4 infant, 4 toddler
17	1310-TOTAL TUITION FROM INDIVIDUALS	-	327,718	327,718	-	-	0
18	1500-INTEREST ON INVESTMENTS	-	-	-	50	5	0
19	1600-FOOD PROGRAM STUDENT PAYMENTS	-	-	-	-	-	0
20	1700-Pupil Activities	-	-	-	-	-	0
21	1750-Fund Raisers	-	-	-	-	-	0
22	1760-Gifts/Contributions	50,000	-	50,000	20,000	-	Individual and corporate
23	1790-Uniforms/Other	-	-	-	-	-	donations
24	1700-TOTAL PUPIL ACTIVITIES	50,000	-	50,000	20,000	-	0
25	1740-Fees	-	-	-	-	-	0
26	1740-Student Fees/Activities	-	-	-	-	-	0
27	1740-Student Accident Insurance	-	-	-	-	-	0
28	1740-TOTAL FEES	-	-	-	-	-	0
29	1852 - Mill Levy Funding	-	-	-	-	-	0
30	General Mill Levy	-	-	-	-	-	0
31	1852-TOTAL MILL LEVY FUNDING	-	-	-	-	-	0
32	1900-Other Revenue from Local Services	-	-	-	-	-	0
33	1900-Employee Professional Insurance	-	-	-	-	-	0
34	1990-Misc. Revenue	-	-	-	(107,680)	-	Deferred revenue - received in
35	1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	(107,680)	-	FY15, will be spent in FY 16
36	1910-OTHER SOURCES RENT INCOME	-	-	-	-	-	0
37	1920-GRANT INCOME	257,117	235,000	492,117	1,090,546	12,750	\$182,117 already committed;
38	1940-Textbook Funds	-	-	-	-	-	\$300k to be raised
39	1940-Textbook Fees	-	-	-	-	-	0
40	1940-TOTAL TEXTBOOK FUNDS	-	-	-	-	-	0
41	1000-TOTAL LOCAL REVENUE	307,117	562,718	869,835	1,002,916	12,755	0

	A	B	C	D	E	F	G
		HIGH SCHOOL ALL FUNDS	EARLY LEARNING CENTER	FY16 PROPOSED TOTALS	FY15 PROJECTED FINAL TOTALS	FY14 AUDITED TOTALS	NOTES
3							
4	Account Codes						
42		-	-	-	-	-	0
43	3000-State Revenue	-	-	-	-	-	0
44	Capital Const. Fund - 3113	22,500	-	22,500	-	-	State funding tied to enrollment
45	ECEA Special Ed - 3130	13,050	-	13,050	-	-	Total enrollment*ECEA allocation*SPED percentage
46	ELPA Special Ed - 3140	1,440	-	1,440	-	-	Total enrollment*NEP allocation*NEP% +
47	G&T Special Ed - 3150	500	-	500	-	-	Enrollment*LEPallocation*LEP %
48	CPP - 3141	-	102,961	102,961	-	-	0
49	CTE Funding	-	175,373	175,373	-	-	Career & Technical Ed - uncertain if estimate is accurate
50	3000-TOTAL STATE REVENUE	37,490	278,334	315,824	-	-	0
51		-	-	-	-	-	0
52	4000-Federal Revenue from CDE	-	-	-	-	-	0
53	Federal Entitlement Funds - Varies	24,726	190,000	214,726	-	-	\$150k - Early Head Start; \$24,726 - Title I and II
54	IDEA PART B Special Ed - 4027	11,250	-	11,250	-	-	Special education funding
55	Federal Breakfast Program - 4553	-	-	-	-	-	0
56	Federal Lunch Program - 4555	-	-	-	-	-	0
57	Startup Grant - 5282	160,000	-	160,000	175,388	144,612	CCSP Startup Grant - committed
58	4000-TOTAL FEDERAL REVENUE FROM CDE	195,976	190,000	385,976	175,388	144,612	0
59		-	-	-	-	-	0
60	4020-FEDERAL REVENUE FROM FEDS	-	-	-	-	-	0
61		-	-	-	-	-	0
62	5200-General Fund Transfers	-	-	-	-	-	0
63	5211-General Fund Transfers Out	-	-	-	-	-	0
64	5221-Capital Reserve Transfer In	-	-	-	-	-	0
65	Additional Capital Reserve Transfer In	-	-	-	-	-	0
66	5276-Transfer to Foundation Fund	-	-	-	-	-	0
67	5200-TOTAL GENERAL FUND TRANSFERS	-	-	-	-	-	0
68		-	-	-	-	-	0
69	5500-Loan Proceeds	-	-	-	-	75,000	0
70		-	-	-	-	-	0
71	5700-PPR	686,404	-	686,404	-	-	0
72	5700-PPR (ONE TIME BUY DOWN)	-	-	-	-	-	0
73	5700-PPR RESCISSION	-	-	-	-	-	enrollment*at risk adjustment
74		-	-	-	-	-	0
75	TOTAL INCOME	1,226,987	1,031,052	2,258,039	1,178,304	232,367	0

	A	B	C	D	E	F	G
3			EARLY LEARNING		FY15 PROJECTED FINAL		
4	Account Codes	HIGH SCHOOL ALL FUNDS	CENTER	FY16 PROPOSED TOTALS	TOTALS	FY14 AUDITED TOTALS	NOTES
76		-	0	-	-	0	
77	EXPENSES	-	-	-	-	0	
78	0100-SALARIES	-	-	-	-	0	
81	100 Principal/Director Salaries	40,068	24,932	65,000	65,000	23,021	0
88	200 Teachers/Certified Salaries	377,300	328,000	705,300	-	-	See staffing overview
93	300 Other Professional Salaries	24,658	15,342	40,000	29,167	-	0
98	400 Paraprofessional Salaries	2,880	144,000	146,880	-	-	0
101	500 Clerical Salaries	-	-	-	20,000	-	0
106	600 Custodial Salaries	-	-	-	-	-	0
107	0100-TOTAL SALARIES	444,906	512,274	957,180	114,167	23,021	0
108	0200-BENEFITS	-	-	-	-	-	0
116	100 Principal/Director Benefits	11,349	7,061	18,410	10,140	3,486	Health, dental, PERA
138	200 Teacher/Certified Benefits	108,903	113,776	222,679	-	-	0
153	300 Other Professional Benefits	8,236	5,420	13,656	5,245	-	0
168	400 Paraprofessional Benefits	582	60,768	61,350	-	-	0
176	500 Clerical Benefits	-	-	-	3,683	-	0
191	600 Custodial Benefits	-	-	-	-	-	0
192	0200-TOTAL BENEFITS	129,069	187,026	316,094	19,068	3,486	0
193	0300-PURCH. PROF. SERVICES	-	-	-	-	-	0
194	0313-Bank/Payroll Ser. Fees	975	1,500	2,475	7,997	249	0
195	0320-A - Educ. Prof Serv. Fees - Special Ed	12,000	-	12,000	-	-	Contracted sped services -
196	0320-B - Educ. Prof Serv. Fees - Mental Health	15,000	-	15,000	-	-	OT/PT/Speech
197	0320-C - Educ. Prof Serv. Fees - Art and Music Education	16,800	-	16,800	-	-	Aurora Mental Health Contract
198	0320-D - Educ. Prof Serv. Fees - Assessment	380	-	380	-	-	Downtown Aurora Visual Arts
199	0320-E - Educ. Prof Serv. Fees - Online Learning	8,998	-	8,998	12,352	-	and Youth on Record
200	0331-Legal	3,500	-	3,500	4,600	750	PLACE testing
201	0332-Audit	6,000	-	6,000	1,000	600	Online education programs
202	0333-Negotiation	-	-	-	-	-	0
203	0334-A - Educational Consulting	10,800	-	10,800	35,221	10,450	CSSI Evaluation - req. by CCSP
204	0334-B - Financial/Facility Consulting	-	-	-	6,450	7,500	grant
205	0334-C - Student Recruitment Consulting	-	-	-	6,240	-	0
206	0334-D - Translation Services	-	-	-	600	45	0
207	0334-E - Health and Wellness Consulting	6,457	-	6,457	5,536	-	H&W Consulting
208	0334-F - Board Training	2,000	-	2,000	3,500	-	Board on Track
209	0334-G - Leadership Consulting	4,770	-	4,770	3,180	-	Administrator Mentoring
210	0335-Medical Services	-	-	-	-	-	Cohort - req. by CCSP grant
211	0339-B&A School Program Services	-	-	-	-	-	0
212	0339-Business Services	22,192	13,808	36,000	1,350	-	G&G Financial Contract -
213	0340-A - Technical Services - IT Service and Support	7,125	-	7,125	2,375	636	\$200/FPC accounting no HR
214	0340-B - Email Service	3,402	702	4,104	831	220	IT Consultant
215	0340-C - Website Hosting	240	-	240	-	240	Microsoft Office 365 for
216	0340-D - Web/filter/gateway/antivirus	-	-	-	4,346	-	Education
217	0340-E - Background Checks	584	364	948	-	-	0
218	0390-Other Purch Prof/Tech Services (RISE)	5,000	-	5,000	-	-	RISE Colorado - Parent
219	0390-Other Purch Prof./Tech. Services (College Access Fellow)	11,436	-	11,436	-	-	Engagement
220	0300-TOTAL PURCH PROF. SER.	137,659	16,374	154,033	95,578	20,690	Urban Servant Corps - Student Support Services

	A	B	C	D	E	F	G
3			EARLY LEARNING CENTER	FY16 PROPOSED TOTALS	FY15 PROJECTED FINAL TOTALS	FY14 AUDITED TOTALS	NOTES
4	Account Codes	HIGH SCHOOL ALL FUNDS					
221	0399-CDE WITHHOLDING	2,402	-	2,402	-	-	0
222	0400-PURCH. PROP. SERV.	-	-	-	-	-	0
223	0410-Fire and Security Monitoring	1,110	690	1,800	-	-	0
224	0411-Water/sewer	1,295	805	2,100	-	-	0
225	0421-Trash	2,219	1,381	3,600	-	-	0
226	0422-Snow removal	1,233	767	2,000	-	-	0
227	0423-Custodial	11,096	6,904	18,000	-	-	0
228	0424-Lawn Care	863	537	1,400	-	-	0
229	0440-Rentals	-	-	-	-	-	0
230	0441-Rental of Land & Buildings	204,765	75,735	280,500	4,600	-	0
231	0450-Contractor Services	-	-	-	502	-	0
232	0450-Copier Maintenance Ser.	-	-	-	50	-	0
233	0400-TOTAL PURCH. PROP. SERV.	222,580	86,820	309,400	5,152	-	0
234	0430-REPAIRS AND MAINTENANCE	2,466	1,534	4,000	178	-	0
235	0430-REPAIRS AND MAINTENANCE	-	-	-	-	-	0
236	0442-EQUIPMENT RENTAL/LEASE	1,080	-	1,080	-	-	Copier Service Contract
237	0442-EQUIPMENT RENTAL/LEASE	-	-	-	-	-	0
238	0500-OTHER PURCH. SERV.	-	-	-	-	-	0
239	0531-Phone/Office	5,178	3,222	8,400	2,932	-	\$700 per month, includes phone and internet
240	0531-Phone Cellular	2,400	960	3,360	-	218	\$40 per month, 7 employees
241	0532-Postage Machine Rental	-	-	-	-	-	0
242	0533-Postage	900	500	1,400	93	540	0
243	0534-Online Services	-	-	-	-	-	0
244	0540-Advertising	1,000	-	1,000	5,513	2,097	0
245	0550-Printing and Binding	500	500	1,000	-	-	0
246	0500-TOTAL OTHER PURCH. SERV.	9,978	5,182	15,160	8,538	2,855	0
247	0511-TO & FROM SCHOOL TRANSPORTATION	6,750	-	6,750	-	-	Bus passes
248	0513-CONTRACTED FIELD TRIPS	1,350	1,400	2,750	-	-	Field trip transportation and admission
249	0520-INSURANCE	-	-	-	-	-	0
250	0521-Liability	1,849	1,151	3,000	664	-	0
251	0525-Colorado Unemployment	1,233	1,537	2,770	466	207	0
252	0526-Workers Compensation	2,999	3,453	6,451	206	459	0
253	0527-Multiple Coverage Ins.	5,856	3,644	9,500	-	-	0
254	0528-Student Accident Ins.	-	-	-	-	-	0
255	0520-TOTAL INSURANCE	11,937	9,784	21,721	1,336	666	0
256	0569-TUITION (Student Tuition)	-	-	-	-	-	0
257	0580-TRAVEL/REGISTRATION	6,400	2,000	8,400	13,470	960	PD for staff (off-site workshops)
258	0594-DISTRICT PURCHASED SERVICES	-	-	-	-	-	0
259	0594-DISTRICT PURCHASED SERVICES	2,774	1,726	4,500	-	-	Food Service - provided by APS
260	0595-DISTRICT PURCHASED SERV.	20,592	-	20,592	-	-	CSI Withholding at 3%

	A	B	C	D	E	F	G
3			EARLY LEARNING CENTER	FY16 PROPOSED TOTALS	FY15 PROJECTED FINAL TOTALS	FY14 AUDITED TOTALS	NOTES
4	Account Codes	HIGH SCHOOL ALL FUNDS					
261	0600-SUPPLIES	-	-	-	-	-	0
262	0610-A - Assessments	7,211	616	7,827	-	-	NWEA Map & ACT (\$7,211), TS Gold (\$743)
263	0610-B- General Classroom Supplies	6,500	10,000	16,500	3,100	-	Classroom materials
264	0610-C - Science Lab Supplies	11,964	-	11,964	792	16,005	Science lab supplies
265	0610-D - Custodial Supplies	1,000	-	1,000	-	-	0
266	0610-E - Library Supplies	1,100	-	1,100	-	-	0
267	0610-F - Parenting Education Supplies	-	-	-	6,108	-	0
268	0610-G - Health Education Supplies	-	-	-	-	-	0
269	0610-H - Fitness Supplies	2,500	-	2,500	2,500	-	0
270	0610-I - Special Education Supplies	-	-	-	-	-	0
271	0610-J - Student Awards	-	-	-	-	-	0
272	0610-K - Art Supplies	2,250	-	2,250	-	-	Art supplies - DAVA
273	0610-L - Other Supplies	3,000	-	3,000	826	-	Student-prepared healthy snacks - every Fri (\$75/week)
274	0611-Office Supplies	4,000	2,000	6,000	6,008	1,496	0
275	0621-Natural Gas	555	345	900	-	-	0
276	0622-Electric Service	7,027	4,373	11,400	-	-	0
277	0626-Gasoline - Vehicle	-	-	-	-	-	0
278	0650-Electronic Media Materials	1,000	-	1,000	-	25,713	0
279	0600-TOTAL SUPPLIES	48,107	17,334	65,441	19,334	43,214	0
280	0630-FOOD AND MEETING EXPENSES	1,800	1,000	2,800	1,500	115	0
281	0640-BOOKS AND PERIODICALS	-	-	-	-	-	0
282	0640-A - Humanities	4,546	-	4,546	16,000	12,998	0
283	0640-B - Science	-	-	-	-	13,474	0
284	0640-C - Literacy / Intervention	-	-	-	-	-	0
285	0640-D - Health	7,500	-	7,500	5,000	-	0
286	0640-E - Teacher Resources	-	-	-	570	-	0
287	0640-F - Parenting Education	-	-	-	-	-	0
288	0640-G - Math	-	-	-	-	-	0
289	0640-H - Early Learning Center	-	1,000	1,000	12,500	-	0
290	0640-I - Library	15,000	-	15,000	-	-	0
291	0640-TOTAL BOOKS AND PERIODICALS	27,046	1,000	28,046	34,070	26,471	0
292	0700-PROPERTY	-	-	-	-	-	0
293	0733-Furniture	17,972	1,000	18,972	165,542	34,635	0
294	0733-Furniture	-	-	-	-	-	0
295	0734-Technology Equipment	76,414	-	76,414	38,933	228	0
296	0734- Technology Equipment (less than \$5000) walkable equipment	-	-	-	-	-	0
297	0700-TOTAL PROPERTY	94,386	1,000	95,386	204,475	34,862	0
298	0710-LAND AND IMPROVEMENTS	-	-	-	-	-	0
299	0720-BUILDINGS	-	-	-	-	-	0
300	0722-NEW CONSTRUCTION	-	-	-	650,000	-	0
301	0730-EQUIPMENT	-	-	-	-	-	0
302	0732-VEHICLES	-	-	-	-	-	0
303	0735-NON-CAPITAL EQUIPMENT	-	2,000	2,000	-	8,975	0
304	0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-	0

	A	B	C	D	E	F	G
3			EARLY LEARNING CENTER		FY15 PROJECTED FINAL TOTALS		
4	Account Codes	HIGH SCHOOL ALL FUNDS		FY16 PROPOSED TOTALS		FY14 AUDITED TOTALS	NOTES
305	0800-OTHER OBJECTS	-	-	-	-	-	0
306	0840-Contingency	15,168	175,373	190,541	-	-	Contingency - CTE Funding (ELC), 3% of PPR (HS)
307	0890-Bad Debt	-	1,919	1,919	-	-	Nonpayment of tuition
308	0800-TOTAL OTHER OBJECTS	15,168	177,292	192,460	-	-	0
309	0810-DUES AND FEES	450	2,400	2,850	890	1,929	\$200/month for Early Learning Ventures and CLCS fee at \$4.50
310	0830-INTEREST ON DEBT	-	-	-	-	-	0
311	0869-INDIRECT COSTS	-	-	-	-	-	0
312	0900-OTHER USES OF FUNDS	-	-	-	-	-	0
313	0910-LOAN REPAYMENT (CSI)	40,000	-	40,000	35,000	-	Payback Loan to CSI
314		-	-	-	-	-	0
315	TOTAL EXPENSES	1,226,900	1,026,145	2,253,046	1,202,756	167,243	0
316		-	-	-	-	-	0
317	NET INCOME	87	4,906	4,993	(24,452)	65,124	0
318		-	-	-	-	-	0
319	TABOR RESERVE	30,067	-	30,067	(5,030)	5,030	0
320		-	-	-	-	-	0
321		-	-	-	-	-	0
322	ENDING FUND BALANCES	-	-	-	-	-	0
323	Tabor Reserve	30,067	-	30,067	-	5,030	0
324	Unrestricted Fund Balance	26,984	-	26,984	52,057	71,479	0
325	TOTAL ENDING FUND BALANCES	57,051	-	57,051	52,057	76,509	0

	A	B	C	D	E	F	G
3		HIGH SCHOOL	EARLY		FY15		
4	Account Codes	ALL FUNDS	LEARNING	FY16 PROPOSED	PROJECTED	FY14 AUDITED	NOTES
			CENTER	TOTALS	FINAL	TOTALS	
326					TOTALS		
327	Assumptions:	FY16 HS	FY16 ELC		FY15	FY14	
328	Total Students Served	146.00	0.00		0.00	0.00	
329	ELC FPC	56.00	56.00		0.00	0.00	
330	K-12 FPC	90.00	0.00		0.00	0.00	
331	Number of On-Line FTE	0.00	0.00		0.00	0.00	
332	Full Time ELC	56.00	0.00		0.00	0.00	
333	9th Grade	22.00	0.00		0.00	0.00	
334	10th Grade	22.00	0.00		0.00	0.00	
335	11th Grade	23.00	0.00		0.00	0.00	
336	12th Grade	23.00	0.00		0.00	0.00	
337	On-Line Pupils	0.00	0.00		0.00	0.00	
338	PPR (APS)	7,626.71	0.00		7304.86	6933.50	
339	PPR (ONE TIME BUY DOWN)	0.00	0.00		0.00	0.00	
340	On-Line PPR	0.00	0.00		0.00	0.00	
341	At Risk Adjustment	0.00	0.00		0.00	0.00	
342	Private Pay Tuition for Infants	365.00	0.00		0.00	0.00	
343	Private Pay Tuition for Toddlers	0.00	0.00		0.00	0.00	
344	Private Pay Tuition for Preschool	0.00	0.00		0.00	0.00	
345	Average Student Fees	85.00	0.00		0.00	0.00	
346	Mill Levy Amount	0.00	0.00		0.00	0.00	
347	Misc Revenues	0.00	0.00		0.00	0.00	
348	Book and Material Fees	0.00	0.00		0.00	0.00	
349	Capital Construction HB129	250.00	0.00		0.00	0.00	
350	ECEA 3130	1,450.00	0.00		0.00	0.00	
351	ELPA 3140 NEP	360.00	0.00		0.00	0.00	
352	NEP %	0.00	0.00		0.00	0.00	
353	ELPA 3140 LEP	40.00	0.00		0.00	0.00	
354	LEP %	0.40	0.00		0.00	0.00	
355	CPP 3141 Amount	0.00	3,813.36		0.00	0.00	
356	CPP Spots	0.00	27.00		0.00	0.00	
357	GT 3150	0.00	0.00		0.00	0.00	
358	IDEA Part B 4027	1,250.00	0.00		0.00	0.00	
359	Title I Amount	290.54	0.00		0.00	0.00	
360	Title I ARRA Amount	0.00	0.00		0.00	0.00	
361	Title I %	0.85	0.00		0.00	0.00	
362	Title II-A	0.00	0.00		0.00	0.00	
363	Title III	0.00	0.00		0.00	0.00	
364	Title IV	0.00	0.00		0.00	0.00	
365	Average Teacher Salary	39,437.09	0.00		0.00	0.00	
366	Number of Teachers	15.10	0.00		0.00	0.00	
367	Average Paraprofessional Salary	14,400.00	0.00		0.00	0.00	
368	Number of Paraprofessionals	6.20	0.00		0.00	0.00	
369	Total Number of Employees	25.30	0.00		0.00	0.00	
370	Special Education Percentage	0.10	0.00		0.00	0.00	
371	CDE Withholding	0.00	0.00		0.00	0.00	
372	CSI Withholding	0.03	0.00		0.00	0.00	
373	Workman's Compensation	0.01	0.00		0.00	0.00	
374	Unemployment Insurance	0.00	0.00		0.00	0.00	
375	Supplies Total	50.00	0.00		0.00	0.00	
376	Customer Bad Debt @ 10% of Tuition	0.10	0.00		0.00	0.00	
377	Tabor Reserve Amount	0.03	0.00		0.00	0.00	
378	Contingency Reserve of PPR	0.02	0.00		0.00	0.00	
379	Split Factor	0.62	0.38		0.00	0.00	

**NEW LEGACY CHARTER HIGH SCHOOL
PROPOSED FY16 BUDGET**

Account Codes	Program Codes	Fund 11		Fund 22 State				Fund 22 Federal			CSSP YEAR 3 - COULD BE JUNE OR JULY	Private Colorado Health	FY16 TOTALS	FY15 PROJECTED FINAL TOTALS	FY14 AUDITED TOTALS	
		General Fund	Early Learning Center	Capital Construction - 3113	ECEA Special Ed - 3130	ELPA Special Ed - 3140	G&T Special Ed - 3150	IDEA PART B - 4027	Title I	Title IIA						Title III
BEGINNING FUND BALANCES																
Labor Reserve		-													5,030	-
Unrestricted Fund Balance		52,057													71,479	11,385
TOTAL BEGINNING FUND BALANCES		52,057													76,509	11,385
INCOME																
1000-LOCAL REVENUE																
1310 Tuition from Individuals																
ECE CCAP Revenue			250,958												250,958	
Extended Day Program																
ECE Tuition			76,760												76,760	
DPP																
1310-TOTAL TUITION FROM INDIVIDUALS			327,718												327,718	
1500-INTEREST ON INVESTMENTS															50	5
1600-FOOD PROGRAM STUDENT PAYMENTS																
1700-Pupil Activities																
1750-Fund Raisers																
1760-Gifts/Contributions		#####	###												50,000	20,000
1790-Uniforms/Other																
1700-TOTAL PUPIL ACTIVITIES		50,000													50,000	20,000
1740-Fees																
1740-Student Fees/Activities																
1740-Student Accident Insurance																
1740-TOTAL FEES																
1852 - Mill Levy Funding																
General Mill Levy																
1852-TOTAL MILL LEVY FUNDING																
1900-Other Revenue from Local Services																
1900-Employee Professional Insurance																
1990-Misc. Revenue															(107,680)	
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES															(107,680)	
1910-OTHER SOURCES RENT INCOME																
1920-GRANT INCOME		125,000	235,000									132,117	492,117	1,090,546	12,750	
1940-Textbook Funds																
1940-Textbook Fees																
1940-TOTAL TEXTBOOK FUNDS																
1000-TOTAL LOCAL REVENUE		175,000	562,718									132,117	869,835	1,002,916	12,755	
3000-State Revenue																
Capital Const. Fund - 3113				22,500									22,500			
ECEA Special Ed - 3130					13,050								13,050			
ELPA Special Ed - 3140						1,440							1,440			
G&T Special Ed - 3150							500						500			
CPP - 3141			102,961										102,961			
CTE Funding			175,373										175,373			
3000-TOTAL STATE REVENUE			278,334	22,500	13,050	1,440	500						315,824			
4000-Federal Revenue from CDE																
Federal Entitlement Funds - Varies			190,000										190,000			
IDEA PART B Special Ed - 4027								11,250	22,226	2,000	500		11,250			
Federal Breakfast Program - 4553																
Federal Lunch Program - 4555																
Startup Grant - 5282												160,000	160,000	175,388	144,612	
4000-TOTAL FEDERAL REVENUE FROM CDE			190,000					11,250	22,226	2,000	500	160,000	385,976	175,388	144,612	
4020-FEDERAL REVENUE FROM FEDS																
5200-General Fund Transfers																
5211-General Fund Transfers Out																
5221-Capital Reserve Transfer In																
Additional Capital Reserve Transfer In																
5276-Transfer to Foundation Fund																
5200-TOTAL GENERAL FUND TRANSFERS																
5500-Loan Proceeds																75,000
5700-PPR		686,404											686,404			
5700-PPR (ONE TIME BUY DOWN)																
5700-PPR RESCISSION																
TOTAL INCOME		861,404	1,031,052	22,500	13,050	1,440	500	11,250	22,226	2,000	500	160,000	132,117	2,258,039	1,178,304	232,367
EXPENSES																
0100-SALARIES																
100 Principal/Director Salaries		40,068	24,932											65,000	65,000	23,021
200 Teachers/Certified Salaries		251,324	328,000				500	11,250	22,226				92,000	705,300		
300 Other Professional Salaries		24,658	15,342											40,000	29,167	
400 Paraprofessional Salaries		2,880	144,000											146,880		
500 Clerical Salaries															20,000	
600 Custodial Salaries																
0100-TOTAL SALARIES		318,930	512,274				500	11,250	22,226				92,000	957,180	114,167	23,021
0200-BENEFITS																
100 Principal/Director Benefits		11,349	7,061											18,410	10,140	3,486
200 Teacher/Certified Benefits		85,519	113,796										23,384	222,679		
300 Other Professional Benefits		8,236	5,420											13,656	5,245	
400 Paraprofessional Benefits		582	60,768											61,350		
500 Clerical Benefits															3,683	
600 Custodial Benefits																
0200-TOTAL BENEFITS		105,685	187,026										23,384	316,094	19,068	3,486

Account Codes	Program Codes	Fund 11		Fund 22 State				Fund 22 Federal			CSSP YEAR 3 - COULD BE JUNE OR JULY	Private Colorado Health	FY16 TOTALS	FY15 PROJECTED FINAL TOTALS	FY14 AUDITED TOTALS	
		General Fund	Early Learning Center	Capital Construction - 3113	ECEA Special Ed - 3130	ELPA Special Ed - 3140	G&T Special Ed - 3150	IDEA PART B - 4027	Title I	Title IIA						Title III
0300-PURCH. PROF. SERVICES																
0313-Bank/Payroll Ser. Fees	2500	975	1,500											2,475	7,997	249
0320-A - Educ. Prof Serv. Fees - Special Ed	1700	2,000	-											12,000		
0320-B - Educ. Prof Serv. Fees - Mental Health	2100	11,950	-		10,000									15,000		
0320-C - Educ. Prof Serv. Fees - Art and Music Education	0030	16,800	-		3,050									16,800		
0320-D - Educ. Prof Serv. Fees - Assessment	0030	380	-											380		
0320-E - Educ. Prof Serv. Fees - Online Learning	0030	2,000	-								6,998			8,998	12,352	
0331-Legal	2300	3,500	-											3,500	4,600	750
0332-Audit	2300	6,000	-											6,000	1,000	600
0333-Negotiation	2400		-											-	-	-
0334-A - Educational Consulting	2200		-								10,800			10,800	35,221	10,450
0334-B - Financial/Facility Consulting	2500	-	-											-	6,450	7,500
0334-C - Student Recruitment Consulting	2500		-											-	6,240	
0334-D - Translation Services	2400		-											-	600	45
0334-E - Health and Wellness Consulting	2400		-									6,457		6,457	5,536	-
0334-F - Board Training	2400	-	-								2,000			2,000	3,500	-
0334-G - Leadership Consulting	2400		-								4,770			4,770	3,180	-
0335-Medical Services	2100	-	-											-	-	-
0339-B&A School Program Services	2100		-											-	-	-
0339-Business Services	2500	22,192	13,808											36,000	1,350	
0340-A - Technical Services - IT Service and Support	2800	5,700									1,425			7,125	2,375	636
0340-B - Email Service	2800	3,402	702											4,104	831	220
0340-C - Website Hosting	2800	240												240		240
0340-D - Web/filter/gateway/antivirus	2800													-	4,346	
0340-E - Background Checks	2800	584	364											948		
0390-Other Purch Prof/Tech Services (RISE)	2100	5,000												5,000		
0390-Other Purch Prof./Tech. Services (College Access Fellow)	2100	11,436												11,436		
0390-TOTAL PURCH PROF. SER.		92,159	16,374		13,050							25,993	6,457	154,033	95,578	20,690
0399-CDE WITHHOLDING	2300	2,402												2,402		
0400-PURCH. PROP. SERV.																
0410-Fire and Security Monitoring	2600	1,110	690											1,800		
0411-Water/sewer	2600	1,295	805											2,100		
0421-Trash	2600	2,219	1,381											3,600		
0422-Snow removal	2600	1,233	767											2,000		
0423-Custodial	2600	11,096	6,904											18,000		
0424-Lawn Care	2600	863	537											1,400		
0440-Rentals	0030													-		
0441-Rental of Land & Buildings	2600	182,265	75,735	22,500										280,500	4,600	
0450-Contractor Services	2600													-	502	
0450-Copier Maintenance Ser.	0030													-	50	
0400-TOTAL PURCH. PROP. SERV.		200,080	86,820	22,500										309,400	5,152	
0430-REPAIRS AND MAINTENANCE	2600	2,466	1,534											4,000	178	
0430-REPAIRS AND MAINTENANCE	4000													-		
0442-EQUIPMENT RENTAL/LEASE	0030	1,080												1,080		
0442-EQUIPMENT RENTAL/LEASE	2600													-		
0500-OTHER PURCH. SERV.																
0531-Phone/Office	2400	5,178	3,222											8,400	2,932	
0531-Phone Cellular	2400	2,400	960											3,360		218
0532-Postage Machine Rental	2400													-		
0533-Postage	0030	900	500											1,400	93	540
0534-Online Services	0030													-		
0540-Advertising	2400	1,000												1,000	5,513	2,097
0550-Printing and Binding	0030	500	500											1,000		
0500-TOTAL OTHER PURCH. SERV.		9,978	5,182											15,160	8,538	2,855
0511-TO & FROM SCHOOL TRANSPORTATION	2700	6,750												6,750		
0513-CONTRACTED FIELD TRIPS	2700	1,350	1,400											2,750		
0520-INSURANCE																
0521-Liability	2400	1,849	1,151											3,000	664	
0525-Colorado Unemployment	2800	957	1,537									276		2,770	466	207
0526-Workers Compensation	2800	2,999	3,453											6,451	206	459
0527-Multiple Coverage Ins.	2800	5,856	3,644											9,500		
0528-Student Accident Ins.	2800													-		
0520-TOTAL INSURANCE		11,661	9,784										276	21,721	1,336	666
0569-TUITION (Student Tuition)	0030													-		
0580-TRAVEL/REGISTRATION	2200	2,600	2,000					2,000	500	1,300				8,400	13,470	960
0594-DISTRICT PURCHASED SERVICES	1700													-		
0594-DISTRICT PURCHASED SERVICES	3100	2,774	1,726											4,500		
0595-DISTRICT PURCHASED SERV.	2800	20,592												20,592		
0600-SUPPLIES																
0610-A - Assessments	0030	4,500	616								2,711			7,827		
0610-B - General Classroom Supplies	0030	3,500	10,000								3,000			16,500	3,100	
0610-C - Science Lab Supplies	0030										11,964			11,964	792	16,005
0610-D - Custodial Supplies		1,000												1,000		
0610-E - Library Supplies	0030										1,100			1,100		
0610-F - Parenting Education Supplies	0030													-	6,108	
0610-G - Health Education Supplies	0030													-		
0610-H - Fitness Supplies	0030													-		
0610-I - Special Education Supplies	1700											2,500		2,500	2,500	
0610-J - Student Awards	0030													-		
0610-K - Art Supplies	0030	2,250												2,250		
0610-L - Other Supplies	0030	3,000												3,000	826	
0611-Office Supplies	2400	4,000	2,000											6,000	6,008	1,496
0621-Natural Gas	2600	555	345											900		
0622-Electric Service	2600	7,027	4,373											11,400		
0626-Gasoline - Vehicle	2700													-		
0650-Electronic Media Materials	0030	1,000												1,000		25,713
0600-TOTAL SUPPLIES		26,832	17,334									18,775	2,500	65,441	19,334	43,214
0630-FOOD AND MEETING EXPENSES	0030	1,800	1,000											2,800	1,500	115

Account Codes	Program Codes	Fund 11		Fund 22 State				Fund 22 Federal			CSSP YEAR 3 - COULD BE JUNE OR JULY	Private Colorado Health	FY16 TOTALS	FY15 PROJECTED FINAL TOTALS	FY14 AUDITED TOTALS	
		General Fund	Early Learning Center	Capital Construction - 3113	ECEA Special Ed - 3130	ELPA Special Ed - 3140	G&T Special Ed - 3150	IDEA PART B - 4027	Title I	Title IIA						Title III
0640-BOOKS AND PERIODICALS																
0640-A - Humanities	0030	-	-	-	-	-	-	-	-	-	4,546	-	4,546	16,000	12,998	
0640-B - Science	0030	-	-	-	-	-	-	-	-	-	-	-	-	-	13,474	
0640-C - Literacy / Intervention	0030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0640-D - Health	0030	-	-	-	-	-	-	-	-	-	-	7,500	7,500	5,000	-	
0640-E - Teacher Resources	0030	-	-	-	-	-	-	-	-	-	-	-	-	570	-	
0640-F - Parenting Education	0030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0640-G - Math	0030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0640-H - Early Learning Center	0040	-	1,000	-	-	-	-	-	-	-	-	-	1,000	12,500	-	
0640-I - Library	0030	-	-	-	-	-	-	-	-	-	15,000	-	15,000	-	-	
0640-TOTAL BOOKS AND PERIODICALS		-	1,000	-	-	-	-	-	-	-	19,546	7,500	28,046	34,070	26,471	
0700-PROPERTY																
0733-Furniture	0030	-	1,000	-	-	-	-	-	-	-	17,972	-	18,972	165,542	34,635	
0733-Furniture	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0734-Technology Equipment	0030	-	-	-	-	-	-	-	-	-	76,414	-	76,414	38,933	228	
0734- Technology Equipment (less than \$5000) walkable equipme	0030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0700-TOTAL PROPERTY		-	1,000	-	-	-	-	-	-	-	94,386	-	95,386	204,475	34,862	
0710-LAND AND IMPROVEMENTS	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0720-BUILDINGS	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0722-NEW CONSTRUCTION	4000	-	-	-	-	-	-	-	-	-	-	-	-	650,000	-	
0730-EQUIPMENT	2600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0732-VEHICLES	2700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0735-NON-CAPITAL EQUIPMENT	0030	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-	8,975	
0735-NON-CAPITAL EQUIPMENT	2600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0800-OTHER OBJECTS																
0840-Contingency	0030	13,728	175,373	-	-	1,440	-	-	-	-	-	-	190,541	-	-	
0890-Bad Debt	0030	-	1,919	-	-	-	-	-	-	-	-	-	1,919	-	-	
0800-TOTAL OTHER OBJECTS		13,728	177,292	-	-	1,440	-	-	-	-	-	-	192,460	-	-	
0810-DUES AND FEES	2400	450	2,400	-	-	-	-	-	-	-	-	-	2,850	890	1,929	
0830-INTEREST ON DEBT	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0869-INDIRECT COSTS	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0900-OTHER USES OF FUNDS	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0910-LOAN REPAYMENT (CSI)	5000	40,000	-	-	-	-	-	-	-	-	-	-	40,000	35,000	-	
TOTAL EXPENSES		861,317	1,026,145	22,500	13,050	1,440	500	11,250	22,226	2,000	500	160,000	132,117	2,253,046	1,202,756	167,243
NET INCOME		86	4,906	-	-	-	-	-	0	-	-	-	-	4,993	(24,452)	65,124
TABOR RESERVE		30,067												30,067	(5,030)	5,030
ENDING FUND BALANCES																
Tabor Reserve		30,067												30,067	-	5,030
Unrestricted Fund Balance		26,984												26,984	52,057	71,479
TOTAL ENDING FUND BALANCES		57,051												57,051	52,057	76,509

NEW LEGACY CHARTER HIGH SCHOOL

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	90.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	52,057.32		52,057.32
REVENUES				
Local Sources	1000 - 1999	737,718.25	132,117.00	869,835.25
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999	278,333.59	37,490.00	315,823.59
Federal Sources	4000 - 4999	190,000.00	195,976.31	385,976.31
TOTAL REVENUES		1,206,051.84	365,583.31	1,571,635.15
FY14 CDE 18 FORMAT				
TOTAL BEGINNING FUND BALANCE & REVENUES		1,258,109.16	365,583.31	1,623,692.47
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	686,403.90		686,403.90
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991			0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,944,513.06	365,583.31	2,310,096.37

NEW LEGACY CHARTER HIGH SCHOOL

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	671,204.00	75,976.00	747,180.00
Employee Benefits	0200	243,774.36	8,484.00	252,258.36
	0300,0400,			
Purchased Services	0500	24,660.00	16,998.00	41,658.00
Supplies and Materials	0600	28,666.00	43,110.00	71,776.00
Property	0700	3,000.00	94,386.00	97,386.00
Other	0800, 0900	1,918.69	1,440.31	3,359.00
Total Instruction		973,223.05	240,394.31	1,213,617.36
Supporting Services				
Students - Program 2100				
Salaries	0100	0.00	50,000.00	50,000.00
Employee Benefits	0200	480.00	14,900.00	15,380.00
	0300,0400,			
Purchased Services	0500	28,386.00	9,507.00	37,893.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Students		28,866.00	74,407.00	103,273.00
Instructional Staff - Program 2200				
Salaries	0100	55,000.00		55,000.00
Employee Benefits	0200	16,390.00		16,390.00
	0300,0400,			
Purchased Services	0500	4,600.00	14,600.00	19,200.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Instructional Staff		75,990.00	14,600.00	90,590.00
General Administration - Program 2300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	11,902.41		11,902.41
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total School Administration		11,902.41	0.00	11,902.41
School Administration - Program 2400				
Salaries	0100	105,000.00	0.00	105,000.00
Employee Benefits	0200	32,065.89		32,065.89
	0300,0400,			
Purchased Services	0500	15,760.00	6,770.00	22,530.00
Supplies and Materials	0600	6,000.00	5,211.00	11,211.00
Property	0700	0.00		0.00
Other	0800, 0900	2,850.00	0.00	2,850.00
Total School Administration		161,675.89	11,981.00	173,656.89
Business Services - Program 2500				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	38,475.00		38,475.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Business Services		38,475.00	0.00	38,475.00

NEW LEGACY CHARTER HIGH SCHOOL

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Operations and Maintenance - Program 2600				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400,			
Purchased Services	0500	290,900.00	22,500.00	313,400.00
Supplies and Materials	0600	13,300.00		13,300.00
Property	0700	0.00		0.00
Other	0800, 0900			0.00
Total Operations and Maintenance		304,200.00	22,500.00	326,700.00
Student Transportation - Program 2700				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	9,500.00		9,500.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Student Transportation		9,500.00	0.00	9,500.00
Central Support - Program 2800				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400			
Purchased Services	,0500	50,029.12	276.00	50,305.12
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Central Support		50,029.12	276.00	50,305.12
Other Support - Program 2900				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		0.00	0.00	0.00
Food Service Operations - Program 3100				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500	4,500.00		4,500.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		4,500.00	0.00	4,500.00
Enterprise Operations - Program 3200				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Enterprise Operations		0.00	0.00	0.00

NEW LEGACY CHARTER HIGH SCHOOL

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Community Services - Program 3300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Community Services		0.00	0.00	0.00
Education for Adults - Program 3400				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Education for Adults Services		0.00	0.00	0.00
Total Supporting Services		685,138.43	123,764.00	808,902.43
Property - Program 4000				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500		1,425.00	1,425.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900	0.00	0.00	0.00
Total Property		0.00	1,425.00	1,425.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900	40,000.00		40,000.00
Total Other Uses		40,000.00	0.00	40,000.00
TOTAL EXPENDITURES		1,698,361.48	365,583.31	2,063,944.79
RESERVES				
Other Reserved Fund Balance - Program 9900				
Reserve for Encumbrance: 9400	0840	189,101.08		189,101.08
Reserved Fund Balance - Program 9100	0840			0.00
9315				
Reserve for TABOR 3% - Program 9310	0840	30,066.82		30,066.82
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00
TOTAL RESERVES		219,167.90	0.00	219,167.90
TOTAL EXPENDITURES & RESERVES		1,917,529.38	365,583.31	2,283,112.69
NON-APPROPRIATED RESERVE - Program 9200		26,983.68	0.00	26,983.68
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00

**NEW LEGACY CHARTER HIGH SCHOOL
Five Year Projections PROPOSED 4.7.15**

Account Codes	AUDIT EXEMPTION FINAL FY14	PROJECTED FINAL FY15	Projected FY16	Projected FY17	Projected FY18	Projected FY19	Projected FY20
BEGINNING FUND BALANCES							
Tabor Reserve	-	5,030	-	30,067	51,854	52,738	54,271
Unrestricted Fund Balance	11,385	71,479	52,057	26,984	17,479	20,563	45,024
TOTAL BEGINNING FUND BALANCES	11,385	76,509	52,057	57,051	69,333	73,302	99,294
INCOME							
1000-LOCAL REVENUE							
1310-TOTAL TUITION FROM INDIVIDUALS	-	-	327,718	476,677	476,677	476,677	476,677
1500-INTEREST ON INVESTMENTS	5	50	-	-	-	-	-
1600-FOOD PROGRAM STUDENT PAYMENTS	-	-	-	-	-	-	-
1700-TOTAL PUPIL ACTIVITIES	-	20,000	50,000	50,000	50,000	50,000	50,000
1740-TOTAL FEES	-	-	-	-	-	-	-
1852-TOTAL MILL LEVY FUNDING	-	-	-	-	-	-	-
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	(107,680)	-	-	-	-	-
1910-OTHER SOURCES RENT INCOME	-	-	-	-	-	-	-
1920-GRANT INCOME	12,750	1,090,546	492,117	120,000	100,000	100,000	100,000
1940-TOTAL TEXTBOOK FUNDS	-	-	-	-	-	-	-
1000-TOTAL LOCAL REVENUE	12,755	1,002,916	869,835	646,677	626,677	626,677	626,677
3000-TOTAL STATE REVENUE			315,824	319,431	321,916	324,428	326,972
4000-TOTAL FEDERAL REVENUE FROM CDE	144,612	175,388	385,976	233,541	240,809	248,289	255,985
4020-FEDERAL REVENUE FROM FEDS							
5200-TOTAL GENERAL FUND TRANSFERS							
5500-Loan Proceeds	75,000						
5700-PPR			686,404	762,366	809,353	857,914	908,094
5700-PPR (ONE TIME BUY DOWN)							
5700-PPR RESCISSION							
TOTAL INCOME	232,367	1,178,304	2,258,039	1,962,014	1,998,755	2,057,307	2,117,727
EXPENSES							
0100-TOTAL SALARIES	23,021	114,167	957,180	975,274	993,719	1,012,522	1,031,690
0200-TOTAL BENEFITS	3,486	19,068	316,094	322,280	328,587	335,020	341,579
0300-TOTAL PURCH PROF. SER.	20,690	95,578	154,033	155,573	157,129	158,700	160,287
0399-CDE WITHHOLDING	-	-	2,402	7,624	8,094	8,579	9,081
0400-TOTAL PURCH. PROP. SERV.	-	5,152	309,400	313,109	317,539	322,834	323,258
0430-REPAIRS AND MAINTENANCE	-	178	4,000	4,040	4,080	4,121	4,162
0430-REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
0442-EQUIPMENT RENTAL/LEASE	-	-	1,080	1,091	1,102	1,113	1,124
0442-EQUIPMENT RENTAL/LEASE	-	-	-	-	-	-	-
0500-TOTAL OTHER PURCH. SERV.	2,855	8,538	15,160	15,312	15,465	15,619	15,776
0511-TO & FROM SCHOOL TRANSPORTATION	-	-	6,750	6,818	6,886	6,955	7,024
0513-CONTRACTED FIELD TRIPS	-	-	2,750	2,778	2,805	2,833	2,862
0520-TOTAL INSURANCE	666	1,336	21,721	21,938	22,158	22,379	22,603
0569-TUITION (Student Tuition)	-	-	-	-	-	-	-
0580-TRAVEL/REGISTRATION	960	13,470	8,400	8,484	8,569	8,655	8,741
0594-DISTRICT PURCHASED SERVICES	-	-	-	-	-	-	-
0594-DISTRICT PURCHASED SERVICES	-	-	4,500	4,545	4,590	4,636	4,683
0595-DISTRICT PURCHASED SERV.	#REF!	#REF!	#REF!	7,624	8,094	8,579	9,081
0595-DISTRICT PURCHASED SERV.	-	-	20,592	22,871	24,281	25,737	27,243
0600-TOTAL SUPPLIES	43,214	19,334	65,441	63,065	63,696	64,333	64,976
0630-FOOD	115	1,500	2,800	2,828	2,856	2,885	2,914
0640-TOTAL BOOKS AND PERIODICALS	-	-	28,046	28,326	28,610	28,896	29,185
0700-TOTAL PROPERTY	34,862	204,475	95,386	10,000	10,100	10,201	10,303
0710-LAND AND IMPROVEMENTS	-	-	-	-	-	-	-
0720-BUILDINGS	-	-	-	-	-	-	-
0722-NEW CONSTRUCTION	-	650,000	-	-	-	-	-
0730-EQUIPMENT	-	-	-	-	-	-	-
0732-VEHICLES	-	-	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	8,975	-	2,000	2,020	2,040	2,061	2,081
0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	-
0800-TOTAL OTHER OBJECTS	-	-	192,460	7,205	18,184	19,195	20,239
0810-DUES AND FEES	1,929	890	2,850	2,879	2,907	2,936	2,966
0830-INTEREST ON DEBT	-	-	-	-	-	-	-
0869-INDIRECT COSTS	-	-	-	-	-	-	-
0900-OTHER USES OF FUNDS	-	-	-	-	-	-	-
0910-REDEMPTION OF PRINCIPAL	-	35,000	40,000	-	-	-	-
TOTAL EXPENSES	167,243	1,202,756	2,253,046	1,949,731	1,994,786	2,031,314	2,063,592
NET INCOME	65,124	(24,452)	4,993	12,283	3,968	25,993	54,135
TABOR RESERVE	5,030	(5,030)	30,067	21,787	884	1,532	1,582
ENDING FUND BALANCES							
Tabor Reserve	5,030	-	30,067	51,854	52,738	54,271	55,852
Unrestricted Fund Balance	71,479	52,057	26,984	17,479	20,563	45,024	97,577
TOTAL ENDING FUND BALANCES	76,509	52,057	57,051	69,333	73,302	99,294	153,429

Account Codes	AUDIT EXEMPTION FINAL FY14	PROJECTED FINAL FY15	Projected FY16	Projected FY17	Projected FY18	Projected FY19	Projected FY20
Assumptions:	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Projection Revenue Rate Increase	-	-	-	2.00%	2.00%	2.00%	2.00%
Projection Revenue Expense Increase	-	-	-	1.00%	1.00%	1.00%	1.00%
Total Students Served	-	-	146.00	171.50	178.50	185.50	192.50
ECE FPC	-	-	56.00	73.50	76.50	79.50	82.50
K-12 FPC	-	-	90.00	98.00	102.00	106.00	110.00
Number of On-Line FTE	-	-	-	-	-	-	-
Full Time ELC	-	-	56.00	73.50	76.50	79.50	82.50
9th Grade	-	-	22.00	24	25	26	27
10th Grade	-	-	22.00	24	25	26	27
11th Grade	-	-	23.00	25	26	27	28
12th Grade	-	-	23.00	25	26	27	28
On-Line Pupils	-	-	-	-	-	-	-
PPR	6,933.50	7,304.86	7,626.71	7,779.24	7,934.83	8,093.53	8,255.40
PPR (ONE TIME BUY DOWN)	-	-	-	-	-	-	-
On-Line PPR	-	-	-	-	-	-	-
At Risk Adjustment	-	-	-	-	-	-	-
Private Pay Tuition for Infants	-	-	365.00	365.00	365.00	365.00	365.00
Private Pay Tuition for Toddlers	-	-	-	-	-	-	-
Private Pay Tuition for Preschool	-	-	-	-	-	-	-
Average Student Fees	-	-	-	-	-	-	-
Mill Levy Amount	-	-	-	-	-	-	-
Misc Revenues	-	-	-	-	-	-	-
Book and Material Fees	-	-	-	-	-	-	-
Capital Construction HB129	-	-	250.00	237.50	225.63	214.34	203.63
ECEA 3130	-	-	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
ELPA 3140 NEP	-	-	360.00	360.00	360.00	360.00	360.00
NEP %	-	-	-	-	-	-	-
ELPA 3140 LEP	-	-	40.00	40.00	40.00	40.00	40.00
LEP %	-	-	0.40	0.36	0.32	0.29	0.26
CPP 3141 Amount	-	-	3,813.36	3,889.62	3,967.41	4,046.76	4,127.70
CPP Spots	-	-	27.00	27.00	27.00	27.00	27.00
GT 3150	-	-	-	-	-	-	-
IDEA Part B 4027	-	-	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Title I Amount	-	-	290.54	290.54	290.54	290.54	290.54
Title I ARRA Amount	-	-	-	-	-	-	-
Title I %	-	-	0.85	0.85	0.85	0.85	0.85
Title II-A	-	-	-	-	-	-	-
Title III	-	-	-	-	-	-	-
Title IV	-	-	-	-	-	-	-
Average Teacher Salary	-	-	39,437.09	40,225.83	41,030.34	41,850.95	42,687.97
Number of Teachers	-	-	15.10	15.10	15.10	15.10	15.10
Average Paraprofessional Salary	-	-	14,400.00	14,688.00	14,981.76	15,281.40	15,587.02
Number of Paraprofessionals	-	-	6.20	6.20	6.20	6.20	6.20
Total Number of Employees	-	-	25.30	25.30	25.30	25.30	25.30
Special Education Percentage	-	-	0.10	0.10	0.10	0.10	0.10
CDE Withholding	-	-	0.0035	0.01	0.01	0.01	0.01
CSI Withholding	-	-	0.03	0.03	0.03	0.03	0.03
Workman's Compensation	-	-	0.0069	0.0069	0.0069	0.0069	0.0069
Unemployment Insurance	-	-	0.0030	0.0030	0.0030	0.0030	0.0030
Supplies Total	-	-	50.00	50.00	50.00	50.00	50.00
Customer Bad Debt @ 10% of Tuition	-	-	0.10	0.10	0.10	0.10	0.10
Tabor Reserve Amount	-	-	0.03	0.03	0.03	0.03	0.03
Contingency Reserve of PPR	-	-	0.02	0.02	0.02	0.02	0.02