

Axl Academy Budget  
FY16 PROPOSED BUDGET PRESENTATION  
ADOPTED - NOVEMBER 20, 2015

INCLUDES:  
FY16 APPROPRIATION RESOLUTION  
FY16 DISTRICT SUMMARY  
FY16 ANNUAL SUMMARY  
FY16 CURRENT ANNUAL BUDGET - SCHOOL FORMAT  
FY16 CURRENT ANNUAL BUDGET - CDE 18 FORMAT  
FY16 FIVE-YEAR PROJECTIONS

**APPROPRIATION RESOLUTION**

\* Round to Nearest Dollar \*

Be it resolved by the Board of Education of **AXL Academy**, located in **Aurora Public Schools** in **Arapahoe County**, that the amounts shown in the following schedule be appropriated to each fund as specified in the **"Proposed FY16 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	
1a. Charter Schools	1a. 4,397,039	4,397,039
1b. Insurance Reserve Fund	1b.	
1c. Pre-School Fund	1c.	
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2	
3. Governmental Designated-Purpose Grants Fund	3	
4. Pupil Activity Special Revenue Fund	4	
5. Full Day Kindergarten Mill Levy Override Fund	5	
6. Transportation Fund	6	
7. Other Special Revenue Funds	7	
7. Bond Redemption Fund	8	
Capital Projects Funds:		
9. Building Fund	9	
10. Special Building and Technology Fund	10	
11. Capital Reserve Capital Projects Fund	11	
Enterprise Funds:		
12. Food Service Fund	12	
13. Other Enterprise Funds	13	
Internal Service Funds:		
14. Risk-Related Activity Fund	14	
15. Other Internal Service Funds	15	
Trust/Agency Funds:		
16. Fiduciary Fund	16	
17. Private Purpose Trust Funds	17	
18. Agency Fund	18	
19. Pupil Activity Agency Fund	19	
20. Foundations	20	
21. Component Units	21	
<b>TOTAL APPROPRIATION</b>	<b>22 4,397,039</b>	<b>4,397,039</b>

11.20.15

Date of Adoption



Signature of Board President

**2015-16 AXL Academy  
Revenues and Expenditures**

	<b>2012-13 Actuals</b>	<b>2014-15 Budget</b>	<b>2015-16 Budget</b>
<i>General Fund Beginning Fund Balance</i>	62,966	89,982	(119,927)
<b><u>Revenues</u></b>			
PPR Allocation	2,634,751	3,710,456	3,774,674
Capital Construction	30,966	43,483	127,010
Other Income	229,497	514,073	640,211
Grants	-	-	-
<b>General Fund Total Revenues</b>	<b>2,895,214</b>	<b>4,268,011</b>	<b>4,541,894</b>
<b><u>Expenditures</u></b>			
Salaries	1,519,246	1,985,638	1,860,441
Benefits	384,381	590,161	588,223
Purchased Services	910,756	1,498,394	1,577,888
Supplies	211,764	95,892	209,250
Property and Equipment	29,592	69,449	25,000
Other	15,895	5,974	136,237
<b>General Fund Total Expenditures</b>	<b>3,071,634</b>	<b>4,245,508</b>	<b>4,397,039</b>
<b>General Fund Ending Balance</b>	<b>(113,454)</b>	<b>22,503</b>	<b>144,856</b>
<b>Building Corp Beginning Net Assets</b>	<b>1,851</b>	<b>-</b>	<b>-</b>
<b><u>Revenues</u></b>			
Building Fund	392,832	775,231	-
<b><u>Expenditures</u></b>			
Building Fund	471,999	775,231	-
<b>Building Corp Ending Net Assets</b>	<b>(77,316)</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>3,288,046</b>	<b>5,043,242</b>	<b>4,541,894</b>
<b>TOTAL REVENUES, including Beginning Fund Balance</b>	<b>3,352,863</b>	<b>5,133,224</b>	<b>4,421,967</b>
<b><u>Reserves</u></b>			
Appropriated Reserves	-	13,494	-
<b>TOTAL EXPENDITURES AND APPROPRIATED RESERVES</b>	<b>3,543,633</b>	<b>5,034,233</b>	<b>4,397,039</b>
Non-Appropriated Reserves	-	-	-
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>3,543,633</b>	<b>5,034,233</b>	<b>4,397,039</b>
<i>Ending Fund Balance and Net Assets</i>	(190,770)	98,991	24,928

**AXL ACADEMY**  
**ADOPTED FY16 11.20.15**

Account Codes	FY16 11.20.15	FY16 5.15.15	FY16 VARIANCE
<b>BEGINNING FUND BALANCES</b>			
Non-Spendable Fund Balance	50,000	50,000	0
Tabor Reserve	138,229	138,229	0
Unrestricted Fund Balance	-308,156	-308,156	0
<b>TOTAL BEGINNING FUND BALANCES</b>	<b>(119,927)</b>	<b>(119,927)</b>	<b>-</b>
<b>DRAFT PROPOSED December 11, 2014</b>			
<b>1000-LOCAL REVENUE</b>			
1310-TOTAL TUITION FROM INDIVIDUALS	23,520	51,750	(28,230)
1500-INTEREST ON INVESTMENTS	-	-	-
1600-FOOD PROGRAM STUDENT PAYMENTS	-	-	-
1700-TOTAL PUPIL ACTIVITIES	-	-	-
1740-TOTAL FEES	27,312	35,460	(8,148)
1852-TOTAL MILL LEVY FUNDING	233,683	241,622	(7,939)
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000	10,000	-
1910-OTHER SOURCES RENT INCOME	-	-	-
1920-GRANT INCOME	150,000	300,000	(150,000)
1940-TOTAL TEXTBOOK FUNDS	18,208	23,640	(5,432)
<b>1000-TOTAL LOCAL REVENUE</b>	<b>462,723</b>	<b>662,472</b>	<b>(199,749)</b>
<b>3000-TOTAL STATE REVENUE</b>	<b>304,497</b>	<b>244,714</b>	<b>59,783</b>
<b>4000-TOTAL FEDERAL REVENUE FROM CDE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4020-FEDERAL REVENUE FROM FEDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5200-TOTAL GENERAL FUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5500-Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5700-PPR</b>	<b>3,874,674</b>	<b>3,989,974</b>	<b>(115,300)</b>
<b>5700-PPR RESCISSION at-risk</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>4,541,894</b>	<b>4,797,161</b>	<b>(255,266)</b>

**AXL ACADEMY  
ADOPTED FY16 11.20.15**

Account Codes	FY16 11.20.15	FY16 5.15.15	FY16 VARIANCE
			-
<b>EXPENSES</b>			-
0100-TOTAL SALARIES	1,860,441	1,867,913	(7,472)
0200-TOTAL BENEFITS	588,223	603,282	(15,060)
0300-TOTAL PURCH PROF. SER.	288,171	304,831	(16,660)
0400-TOTAL PURCH. PROP. SERV.	804,335	804,335	-
0430-REPAIRS AND MAINTENANCE	35,000	35,000	-
0430-REPAIRS AND MAINTENANCE	-	-	-
0442-EQUIPMENT RENTAL/LEASE	43,000	43,000	-
0442-EQUIPMENT RENTAL/LEASE	1,000	1,000	-
0500-TOTAL OTHER PURCH. SERV.	18,850	18,850	-
0511-TO & FROM SCHOOL TRANSPORTATION	-	-	-
0513-CONTRACTED FIELD TRIPS	8,200	8,200	-
0520-TOTAL INSURANCE	39,161	39,310	(148)
0569-TUITION (Student Tuition)	-	-	-
0580-TRAVEL/REGISTRATION	6,100	6,100	-
0594-DISTRICT PURCHASED SERVICES	203,216	312,264	(109,048)
0594-DISTRICT PURCHASED SERVICES	38,081	38,700	(619)
0595-DISTRICT PURCHASED SERV.	92,773	95,925	(3,152)
0595-CSI LOAN PROGRAM	-	-	-
0596-FOOD SERVICE AUTHORITY	-	-	-
0600-TOTAL SUPPLIES	152,350	155,650	(3,300)
0630-FOOD	-	-	-
0640-BOOKS AND PERIODICALS	56,900	59,100	(2,200)
0700-TOTAL PROPERTY	25,000	25,000	-
0710-LAND AND IMPROVEMENTS	-	-	-
0720-BUILDINGS	-	-	-
0722-NEW CONSTRUCTION	-	-	-
0730-EQUIPMENT	-	-	-
0732-VEHICLES	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	-	-
0800-TOTAL OTHER OBJECTS	6,904	56,609	(49,705)
0810-DUES AND FEES	5,000	5,000	-
0830-INTEREST ON DEBT	-	-	-
0869-INDIRECT COSTS	-	-	-
0900-OTHER USES OF FUNDS	1,000	1,000	-
0910-REDEMPTION OF PRINCIPAL	123,333	123,333	-
			-
<b>TOTAL EXPENSES</b>	<b>4,397,039</b>	<b>4,604,402</b>	<b>(207,364)</b>
			-
<b>NET INCOME</b>	<b>144,856</b>	<b>192,758</b>	<b>(47,902)</b>
			-
<b>TABOR RESERVE</b>	<b>(1,972)</b>	<b>5,686</b>	<b>(7,658)</b>
			-
<b>ENDING FUND BALANCES</b>			-
Non-spendable Fund balance		50,000	(50,000)
Tabor Reserve	136,257	143,915	(7,658)
Unrestricted Fund Balance	(161,329)	(121,084)	(40,244)

**AXL ACADEMY**  
**ADOPTED FY16 11.20.15**

Account Codes	FY16 11.20.15	FY16 5.15.15	FY16 VARIANCE
<b>TOTAL ENDING FUND BALANCES</b>	<b>24,928</b>	<b>72,831</b>	<b>(47,902)</b>
	0		
Assumptions:	Projected	Projected	
Total Students Served	569.00	591.00	-22.00
Number of Brick & Mortar FTE	508.04	525.30	-17.26
Half Time Kindergarteners	24.00	30.00	-6.00
Full Time Kindergartners	88.00	85.00	3.00
1st Grade	73.00	85.00	-12.00
2nd Grade	75.00	75.00	0.00
3rd Grade	60.00	56.00	4.00
4th Grade	62.00	58.00	4.00
5th Grade	50.00	52.00	-2.00
6th Grade	60.00	50.00	10.00
7th Grade	41.00	50.00	-9.00
8th Grade	36.00	50.00	-14.00
PPR	7626.71	7595.61	31.10
CPP Funding	3813.36	3797.81	15.55
CPP Slots	18.00	18.00	0.00
Student Accident Insurance	60.00	60.00	0.00
Mill Levy Amount	459.97	459.97	0.00
Book and Material Fees	40.00	40.00	0.00
Capital Construction HB129	250.00	250.00	0.00
ECEA 3130	77.96	77.96	0.00
ELPA 3140	0.00	0.00	0.00
GT 3150	18.43	18.43	0.00
IDEA Part B 4027	0.00	0.00	0.00
Title I Amount	0.00	0.00	0.00
Title I ARRA Amount	0.00	0.00	0.00
Title I %	0.58	0.58	0.00
Title II-A	0.00	0.00	0.00
Title III	0.00	0.00	0.00
Title IV	0.00	0.00	0.00
Average Teacher Salary	42255.78	41041.73	1214.05
Number of Teachers	33.00	35.00	-2.00
Average Paraprofessional Salary	24999.96	15120.00	9879.96
Number of Paraprofessionals	1.00	2.00	-1.00
Total Number of Employees	42.00	46.00	-4.00
Special Education Amount	400.00	880.00	-480.00
CDE Overhead - 2300	0.00	0.00	0.00
APS Overhead - 2800	0.03	0.03	0.00
Workman's Compensation	0.00836	0.00836	0.00000
Unemployment Insurance	0.003	0.003	0.000
Supplies Total	100.00	100.00	0.00
Customer Bad Debt @ 10% of Tuition	0.10	0.10	0.00
Tabor Reserve Amount	0.03	0.03	0.00
Contingency Reserve of PPR	0.02	0.01	0.01

**AXL Academy**  
**Adopted FY16 11.20.15**

Account Codes	Program Codes	Fund 11	Fund 22 State				FY16 Proposed	FY 15 Audited
		General Fund	Capital Construction - 3113	Read Act Funding - 3206	CPP Funding	ELPA Funding - 3140	TOTALS	TOTALS
<b>BEGINNING FUND BALANCES</b>								
Non-Spendable Fund Balance		50,000					50,000	50,000
Tabor Reserve		138,229					138,229	0
Unrestricted Fund Balance		(308,156)					(308,156)	-6,066
<b>TOTAL BEGINNING FUND BALANCES</b>		<b>(119,927)</b>					<b>(119,927)</b>	<b>43,934</b>
<b>INCOME</b>								
<b>1000-LOCAL REVENUE</b>								
1310 Tuition from Individuals							-	-
Preschool Program		23,520					23,520	51,750
<b>1310-TOTAL TUITION FROM INDIVIDUALS</b>		<b>23,520</b>					<b>23,520</b>	<b>51,750</b>
1500-INTEREST ON INVESTMENTS							-	-
1600-FOOD PROGRAM STUDENT PAYMENTS							-	20,000
1700-Pupil Activities								
1750-Fund Raisers							-	-
1760-Gifts/Contributions		-					-	-
1790-Field Trip Activities		-					-	-
<b>1700-TOTAL PUPIL ACTIVITIES</b>		<b>-</b>					<b>-</b>	<b>-</b>
1740-Fees								
1740-Student Fees/Activities		27,312					27,312	22,360
<b>1740-TOTAL FEES</b>		<b>27,312</b>					<b>27,312</b>	<b>22,360</b>
1852 - Mill Levy Funding								
General Mill Levy		233,683					233,683	213,104
Mill Levy Textbooks							-	-
Mill Levy Reading							-	-
Mill Levy Tutoring							-	-
Mill Levy Library							-	-
Mill Levy Computer							-	-
Mill Levy Extended Day Kindergarten							-	-
Mill Levy Arts							-	-
<b>1852-TOTAL MILL LEVY FUNDING</b>		<b>233,683</b>					<b>233,683</b>	<b>213,104</b>
1900-Other Revenue from Local Services								
1990-Misc. Revenue		10,000					10,000	10,000
<b>1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>		<b>10,000</b>					<b>10,000</b>	<b>10,000</b>
1910-OTHER SOURCES RENT INCOME							-	-
1920-GRANT INCOME		150,000					150,000	150,000
1940-Textbook Funds								
1940-Textbook\Material Fees		18,208					18,208	-
<b>1940-TOTAL TEXTBOOK FUNDS</b>		<b>18,208</b>					<b>18,208</b>	<b>-</b>
<b>1000-TOTAL LOCAL REVENUE</b>		<b>462,723</b>					<b>462,723</b>	<b>467,214</b>
3000-State Revenue								
Capital Const. Fund - 3113			127,010				127,010	73,807
ELD Grant - 3119							-	-
ELPA Special Ed - 3140						40,000	40,000	-
Read Act - 3206				68,847			68,847	45,029
CPP Funding-3141					68,640		68,640	65,739
State Lunch Program - 3165							-	2,600
<b>3000-TOTAL STATE REVENUE</b>		<b>-</b>	<b>127,010</b>	<b>68,847</b>	<b>68,640</b>	<b>40,000</b>	<b>304,497</b>	<b>187,175</b>
4000-Federal Revenue from CDE								
Federal Entitlement Funds - Varies							-	-
IDEA PART B Special Ed - 4027							-	-
Federal Breakfast Program - 4553							-	10,505
Federal Lunch Program - 4555							-	94,544
<b>4000-TOTAL FEDERAL REVENUE FROM CDE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,049</b>
<b>4020-FEDERAL REVENUE FROM FEDS</b>							<b>-</b>	<b>-</b>
5200-General Fund Transfers								
5211-General Fund Transfers Out							-	(30,000)
5221-Capital Reserve Transfer In							-	30,000
5251-Food Fund Transfer In							-	-
5276-Transfer to Foundation Fund							-	-
<b>5200-TOTAL GENERAL FUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5500-Loan Proceeds</b>		<b>-</b>					<b>-</b>	<b>819,157</b>
<b>5700-PPR</b>		<b>3,874,674</b>					<b>3,874,674</b>	<b>3,384,082</b>
<b>5700-PPR RESCISSION at-risk</b>		<b>(100,000)</b>					<b>(100,000)</b>	<b>(100,000)</b>
<b>TOTAL INCOME</b>		<b>4,237,397</b>	<b>127,010</b>	<b>68,847</b>	<b>68,640</b>	<b>40,000</b>	<b>4,541,894</b>	<b>4,862,677</b>

Account Codes	Program Codes	Fund 11	Fund 22 State			FY16 Proposed TOTALS	FY 15 Audited TOTALS
		General Fund	Capital Construction - 3113	Read Act Funding - 3206	CPP Funding		
<b>EXPENSES</b>							
<b>0100-SALARIES</b>							
100 Principal/Director Salaries		142,000	-	-	-	142,000	218,404
200 Teachers/Certified Salaries		1,416,441	-	50,000	60,000	30,000	1,556,441
300 Other Professional Salaries		137,000	-	-	-	-	137,000
400 Paraprofessional Salaries		25,000	-	-	-	-	25,000
500 Clerical Salaries		-	-	-	-	-	-
600 Custodial Salaries		-	-	-	-	-	-
<b>0100-TOTAL SALARIES</b>		<b>1,720,441</b>	<b>-</b>	<b>50,000</b>	<b>60,000</b>	<b>30,000</b>	<b>1,860,441</b>
<b>0200-BENEFITS</b>							
100 Principal/Director Benefits		38,269	-	-	-	-	38,269
200 Teacher/Certified Benefits		460,573	-	18,847	8,640	10,000	490,840
300 Other Professional Benefits		42,051	-	-	-	-	42,051
400 Paraprofessional Benefits		9,842	-	-	-	-	9,842
500 Clerical Benefits		-	-	-	-	-	-
600 Custodial Benefits		-	-	-	-	-	-
<b>0200-TOTAL BENEFITS</b>		<b>550,735</b>	<b>-</b>	<b>18,847</b>	<b>8,640</b>	<b>10,000</b>	<b>588,223</b>
<b>0300-PURCH. PROF. SERVICES</b>							
0313-Bank/Payroll Ser. Fees	2500	8,500	-	-	-	-	8,500
0320-Educ. Prof Serv. Fees	0020-1999	78,000	-	-	-	-	50,000
0331-Legal	2300	10,000	-	-	-	-	25,000
0332-Audit	2300	10,000	-	-	-	-	-
0333-Negotiation and Consulting - Crisis	2400	-	-	-	-	-	100,000
0334-CSDC Credit Enhancement Fee	2500	-	-	-	-	-	-
0334-Consultant	2400	10,000	-	-	-	-	15,000
0334-Consultant background checks	2500	4,500	-	-	-	-	4,500
0335-Medical Services	2100	5,000	-	-	-	-	5,000
0339-Special Education Services	1700	-	-	-	-	-	-
0339-B&A School Program Services	2100	-	-	-	-	-	-
0339-Business Services	2500	101,608	-	-	-	-	48,000
0339-Technical Services - HR Services	2800	35,563	-	-	-	-	-
0340-Technical Services	2800	25,000	-	-	-	-	25,000
0399-BackGround Checks	2300	-	-	-	-	-	17,420
<b>0300-TOTAL PURCH PROF. SER.</b>		<b>288,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,420</b>
<b>0400-PURCH. PROP. SERV.</b>							
0410-Fire and Security Monitoring	2600	10,000	-	-	-	-	14,000
0411-Water/sewer	2600	-	-	-	-	-	-
0421-Trash	2600	24,000	-	-	-	-	24,000
0422-Snow removal	2600	-	-	-	-	-	-
0423-Custodial	2600	48,000	-	-	-	-	48,000
0424-Lawn Care	2600	-	-	-	-	-	-
0440-Rentals	0020-1999	-	-	-	-	-	72,580
0441-Mile High Community Loan Fund	2600	35,000	-	-	-	-	35,000
0441-CSDC payment	2600	126,935	-	-	-	-	126,935
0441-Rental of Land & Buildings	2600	433,390	127,010	-	-	-	560,400
0450-Contractor Services	2600	-	-	-	-	-	-
0450-Copier Maintenance Ser.	0020-1999	-	-	-	-	-	-
<b>0400-TOTAL PURCH. PROP. SERV.</b>		<b>677,325</b>	<b>127,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>804,335</b>
<b>0430-REPAIRS AND MAINTENANCE</b>	2600	35,000	-	-	-	-	35,000
<b>0430-REPAIRS AND MAINTENANCE</b>	4000	-	-	-	-	-	-
<b>0442-EQUIPMENT RENTAL/LEASE</b>	0020-1999	43,000	-	-	-	-	43,000
<b>0442-EQUIPMENT RENTAL/LEASE</b>	2600	1,000	-	-	-	-	1,000
<b>0500-OTHER PURCH. SERV.</b>							
0531-Phone/Office	2800	11,000	-	-	-	-	11,000
0531-Phone Cellular	2800	-	-	-	-	-	-
0532-Postage Machine Rental	2400	-	-	-	-	-	-
0533-Postage	0020-1999	350	-	-	-	-	350
0534-Online Services	0020-1999	-	-	-	-	-	-
0540-Advertising	2400	6,500	-	-	-	-	6,500
0550-Printing and Binding	0020-1999	1,000	-	-	-	-	1,000
<b>0500-TOTAL OTHER PURCH. SERV.</b>		<b>18,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,850</b>
<b>0511-TO &amp; FROM SCHOOL TRANSPORTATION</b>							
<b>0513-CONTRACTED FIELD TRIPS</b>	2700	8,200	-	-	-	-	8,200
<b>0520-INSURANCE</b>							
0521-Liability	2800	22,000	-	-	-	-	22,000
0525-Colorado Unemployment	2800	5,161	-	-	-	-	5,482
0526-Workers Compensation	2800	12,000	-	-	-	-	12,000
0527-Multiple Coverage Ins.	2800	-	-	-	-	-	-
0528-Student Accident Ins.	2800	-	-	-	-	-	-
<b>0520-TOTAL INSURANCE</b>		<b>39,161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,482</b>



Account Codes	Program Codes	Fund 11	Fund 22 State				FY16 Proposed	FY 15 Audited
		General Fund	Capital Construction - 3113	Read Act Funding - 3206	CPP Funding	ELPA Funding - 3140	TOTALS	TOTALS
<b>0569-TUITION (Student Tuition)</b>	0020-1999						-	-
<b>0580-TRAVEL/REGISTRATION</b>	2200	6,100					6,100	6,100
<b>0594-DISTRICT PURCHASED SERVICES</b>	1700	203,216					203,216	220,508
<b>0594-DISTRICT PURCHASED SERVICES</b>	2400	38,081					38,081	15,288
<b>0595-DISTRICT PURCHASED SERV.</b>	2800	92,773					92,773	83,361
<b>0595-CSI LOAN PROGRAM</b>	2800						-	-
<b>0596-FOOD SERVICE AUTHORITY</b>	3100						-	157,649
<b>0600-SUPPLIES</b>								
0610-General Supplies	0020-1999	56,900					56,900	44,925
0610-Accountability & Testing	0020-1999						-	-
0610-Special Education	0020-1999						-	-
0610-Student Awards	0020-1999						-	-
0610-Sport Supplies	0020-1999						-	-
0610-Miscellaneous Category	0020-1999						-	-
0610-Office Supplies	2400	14,225					14,225	10,000
0610-Custodial Supplies	2600	14,225					14,225	14,000
0621-Natural Gas	2600	20,000					20,000	10,000
0622-Electric Service	2600	25,000					25,000	25,000
0626-Gasoline - Vehicle	2700						-	-
0650-Software	0020-1999	22,000					22,000	-
0690-Other Supplies	0020-1999						-	-
<b>0600-TOTAL SUPPLIES</b>		152,350					152,350	103,925
<b>0630-FOOD</b>	0020-1999	-					-	-
<b>0640-BOOKS AND PERIODICALS</b>	0020-1999	56,900					56,900	-
<b>0700-PROPERTY</b>								
0733-Furniture	0020-1999	10,000					10,000	-
0733-Furniture	2400	-					-	-
0734-Technology Equipment	0020-1999	15,000					15,000	-
0734- Technology Equipment (less than \$5000) walka	2400						-	-
<b>0700-TOTAL PROPERTY</b>		25,000					25,000	-
<b>0710-LAND AND IMPROVEMENTS</b>	4000						-	-
<b>0720-BUILDINGS</b>	4000						-	-
<b>0722-NEW CONSTRUCTION</b>	4000						-	590,000
<b>0730-EQUIPMENT</b>	2600						-	-
<b>0732-VEHICLES</b>	2700						-	-
<b>0735-NON-CAPITAL EQUIPMENT</b>	0020-1999						-	-
<b>0735-NON-CAPITAL EQUIPMENT</b>	2600						-	-
<b>0800-OTHER OBJECTS</b>								
0840-Contingency	0020-1999						-	-
0890-Bad Debt	0020-1999	6,904					6,904	-
<b>0800-TOTAL OTHER OBJECTS</b>		6,904					6,904	-
<b>0810-DUES AND FEES</b>	2400	5,000					5,000	5,000
<b>0830-INTEREST ON DEBT</b>	5100						-	-
<b>0869-INDIRECT COSTS</b>	2300						-	-
<b>0900-OTHER USES OF FUNDS</b>	2400	1,000					1,000	1,000
<b>0910-REDEMPTION OF PRINCIPAL</b>	5100	123,333					123,333	50,000
<b>TOTAL EXPENSES</b>		<b>4,092,541</b>	<b>127,010</b>	<b>68,847</b>	<b>68,640</b>	<b>40,000</b>	<b>4,397,039</b>	<b>5,026,539</b>
<b>NET INCOME</b>		<b>144,856</b>	-	-	-	-	<b>144,856</b>	<b>(163,861)</b>
<b>TABOR RESERVE</b>		<b>(1,972)</b>					<b>(1,972)</b>	<b>138,229</b>
<b>ENDING FUND BALANCES</b>								
Non-spendable Fund balance		<b>50,000</b>					<b>50,000</b>	<b>50,000</b>
Tabor Reserve		<b>136,257</b>					<b>136,257</b>	<b>138,229</b>
Unrestricted Fund Balance		<b>(161,329)</b>					<b>(161,329)</b>	<b>(308,156)</b>
<b>TOTAL ENDING FUND BALANCES</b>		<b>24,928</b>	-	-	-	-	<b>24,928</b>	<b>(119,927)</b>

Account Codes	Program Codes	Fund 11	Fund 22 State			FY16 Proposed	FY 15 Audited
		General Fund	Capital Construction - 3113	Read Act Funding - 3206	CPP Funding	ELPA Funding - 3140	TOTALS
Assumptions:		Projected				Projected	Projected
Total Students Served		569.00	523.00			569.00	531.00
Number of Brick & Mortar FTE		508.04	469.40	Includes 6 full day KG		508.04	463.30
Pre K		24.00	20.00	38.64		24.00	32.00
Full Time Kindergartners		88.00	80.00	285,855.19		88.00	85.00
1st Grade		73.00	68.00			73.00	70.00
2nd Grade		75.00	64.00			75.00	56.00
3rd Grade		60.00	48.00			60.00	58.00
4th Grade		62.00	58.00			62.00	52.00
5th Grade		50.00	47.00			50.00	55.00
6th Grade		60.00	54.00			60.00	43.00
7th Grade		41.00	51.00			41.00	45.00
8th Grade		36.00	33.00			36.00	35.00
PPR		7,626.71	Per APS funding sheet			7626.71	7304.30
CPP Funding		3,813.36				3813.36	3652.15
CPP Slots		18.00				18.00	16.00
Average Student Fees		60.00	Amount per student with 80% of the students paying			60.00	0.00
Mill Levy Amount		459.97	Per August Funding Sheet			459.97	459.97
Book and Material Fees		40.00	per student			40.00	0.00
Capital Construction HB129		250.00	per student			250.00	175.00
ECEA 3130		77.96				77.96	77.96
ELPA 3140		0.00				0.00	0.00
GT 3150		18.43				18.43	18.43
IDEA Part B 4027		0.00				0.00	0.00
Title I Amount		0.00				0.00	0.00
Title I ARRA Amount		0.00				0.00	0.00
Title I %		0.58				0.58	0.58
Title II-A		0.00				0.00	0.00
Title III		0.00				0.00	0.00
Title IV		0.00				0.00	0.00
Average Teacher Salary		42,255.78				42255.78	40724.09
Number of Teachers		33.00				33.00	38.00
Average Paraprofessional Salary		24,999.96				24999.96	#DIV/0!
Number of Paraprofessionals		1.00				1.00	0.00
Total Number of Employees		42.00				42.00	45.50
Special Education Amount		400.00				400.00	0.00
CDE Overhead - 2300		0.000				0.00	0.01
APS Overhead - 2800		0.025				0.03	0.03
Workman's Compensation		0.00836				0.00836	0.00836
Unemployment Insurance		0.003				0.003	0.003
Supplies Total		100.00	per student			100.00	0.00
Customer Bad Debt @ 10% of Tuition		0.10				0.10	0.10
Tabor Reserve Amount		0.03				0.03	0.03
Contingency Reserve of PPR		0.020				0.02	0.00

**AXL FY2015-16 REVISED  
SUMMARY BUDGET 11.20.15**

SCHOOL DISTRICT CSI	DISTRICT CODE	11 Charter School and Food Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	226.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	(119,927.48)		(119,927.48)
<b>REVENUES</b>				
Local Sources	1000 - 1999	462,723.16		462,723.16
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999		304,497.39	304,497.39
Federal Sources	4000 - 4999			0.00
<b>TOTAL REVENUES</b>		462,723.16	304,497.39	767,220.55
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		342,795.68	304,497.39	647,293.07
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,774,673.75		3,774,673.75
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00		0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		4,117,469.43	304,497.39	4,421,966.82
<b>EXPENDITURES</b>				
Instruction - Program 0010 to 2099				
Salaries	0100	1,279,440.64	140,000.00	1,419,440.64
Employee Benefits	0200	412,178.50	37,487.39	449,665.89
	0300,0400,			
Purchased Services	0500	325,566.00		325,566.00
Supplies and Materials	0600	135,800.00		135,800.00
Property	0700	25,000.00		25,000.00
Other	0800, 0900	6,903.77		6,903.77
<b>Total Instruction</b>		2,184,888.91	177,487.39	2,362,376.30
Supporting Services				
Students - Program 2100				
Salaries	0100	54,999.96		54,999.96
Employee Benefits	0200	15,902.31		15,902.31
	0300,0400,			
Purchased Services	0500	5,000.00		5,000.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Students</b>		75,902.27	0.00	75,902.27
Instructional Staff - Program 2200				
Salaries	0100	107,000.04		107,000.04
Employee Benefits	0200	42,334.79		42,334.79
	0300,0400,			
Purchased Services	0500	6,100.00		6,100.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Instructional Staff</b>		155,434.83	0.00	155,434.83
General Administration - Program 2300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	20,000.00		20,000.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total School Administration</b>		20,000.00	0.00	20,000.00
School Administration - Program 2400				
Salaries	0100	141,999.96		141,999.96
Employee Benefits	0200	38,268.63		38,268.63
	0300,0400,			
Purchased Services	0500	54,581.23		54,581.23
Supplies and Materials	0600	14,225.00		14,225.00

**AXL FY2015-16 REVISED  
SUMMARY BUDGET 11.20.15**

SCHOOL DISTRICT CSI	DISTRICT CODE	11 Charter School and Food Fund	22 Governmental Designated Grants Fund	TOTAL
Property	0700	0.00		0.00
Other	0800, 0900	6,000.00		6,000.00
<b>Total School Administration</b>		<b>255,074.83</b>	<b>0.00</b>	<b>255,074.83</b>
<b>Business Services - Program 2500</b>				
Salaries	0100	87,000.00		87,000.00
Employee Benefits	0200	27,158.64		27,158.64
	0300,0400,			
Purchased Services	0500	114,608.00		114,608.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Business Services</b>		<b>228,766.64</b>	<b>0.00</b>	<b>228,766.64</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400,			
Purchased Services	0500	713,325.40	127,010.00	840,335.40
Supplies and Materials	0600	59,225.00		59,225.00
Property	0700	0.00		0.00
Other	0800, 0900			0.00
<b>Total Operations and Maintenance</b>		<b>772,550.40</b>	<b>127,010.00</b>	<b>899,560.40</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	8,200.00		8,200.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Student Transportation</b>		<b>8,200.00</b>	<b>0.00</b>	<b>8,200.00</b>
<b>Central Support - Program 2800</b>				
Salaries	0100	50,000.04		50,000.04
Employee Benefits	0200	14,892.33		14,892.33
	0300,0400			
Purchased Services	,0500	203,497.31		203,497.31
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Central Support</b>		<b>268,389.67</b>	<b>0.00</b>	<b>268,389.67</b>
<b>Other Support - Program 2900</b>				
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
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500	0.00		0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Enterprise Operations - Program 3200</b>				
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
<b>Total Enterprise Operations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Community Services - Program 3300</b>				
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
<b>Total Community Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AXL FY2015-16 REVISED  
SUMMARY BUDGET 11.20.15**

SCHOOL DISTRICT CSI	DISTRICT CODE	11 Charter School and Food Fund	22 Governmental Designated Grants Fund	TOTAL
<b>Education for Adults - Program 3400</b>				
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
<b>Total Education for Adults Services</b>		0.00	0.00	0.00
<b>Total Supporting Services</b>		1,784,318.64	127,010.00	1,911,328.64
<b>Property - Program 4000</b>				
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		0.00
Other	0800, 0900			0.00
<b>Total Property</b>		0.00	0.00	0.00
<b>Debt Service - 5100</b>				
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	123,333.33		123,333.33
<b>Total Other Uses</b>		123,333.33	0.00	123,333.33
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
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
<b>Total Other Uses</b>		0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		4,092,540.88	304,497.39	4,397,038.27
<b>RESERVES</b>				
Other Reserved Fund Balance - Program 9900	0840	50,000.00		50,000.00
Reserve for Encumbrance: 9400	0840			0.00
Reserved Fund Balance - Program 9100	0840			0.00
District Emergency Reserve - Program 9315	0840			0.00
Reserve for TABOR 3% - Program 9310	0840	136,256.83		136,256.83
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00
<b>TOTAL RESERVES</b>		186,256.83	0.00	186,256.83
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		4,278,797.71	304,497.39	4,583,295.10
NON-APPROPRIATED RESERVE - Program 9200		(161,328.28)		(161,328.28)
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00

**AXL Academy  
Five Year Projections**

Account Codes	Projected FY16	Projected FY17	Projected FY18	Projected FY19	Projected FY20
<b>BEGINNING FUND BALANCES</b>					
Non-Spendable Fund Balance	50,000	50,000	50,000	50,000	50,000
Tabor Reserve	138,229	136,257	155,347	167,606	178,760
Unrestricted Fund Balance	(308,156)	(161,329)	(45,456)	51,177	260,333
<b>TOTAL BEGINNING FUND BALANCES</b>	<b>(119,927)</b>	<b>(25,072)</b>	<b>109,891</b>	<b>218,783</b>	<b>439,093</b>
<b>INCOME</b>					
<b>1000-LOCAL REVENUE</b>					
1310-TOTAL TUITION FROM INDIVIDUALS	23,520	23,990	24,470	24,960	25,459
1500-INTEREST ON INVESTMENTS	-	-	-	-	-
1600-FOOD PROGRAM STUDENT PAYMENTS	-	-	-	-	-
1700-TOTAL PUPIL ACTIVITIES	-	-	-	-	-
1740-TOTAL FEES	27,312	27,858	28,415	28,984	29,563
1852-TOTAL MILL LEVY FUNDING	233,683	257,721	269,220	282,560	287,960
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000	10,200	10,404	10,612	10,824
1910-OTHER SOURCES RENT INCOME	-	-	-	-	-
1920-GRANT INCOME	150,000	205,000	150,000	-	-
1940-TOTAL TEXTBOOK FUNDS	18,208	18,572	18,944	19,322	19,709
<b>1000-TOTAL LOCAL REVENUE</b>	<b>462,723</b>	<b>543,342</b>	<b>501,454</b>	<b>366,437</b>	<b>373,515</b>
<b>3000-TOTAL STATE REVENUE</b>	<b>304,497</b>	<b>235,650</b>	<b>235,650</b>	<b>235,650</b>	<b>235,650</b>
<b>4000-TOTAL FEDERAL REVENUE FROM CDE</b>	-	-	-	-	-
<b>4020-FEDERAL REVENUE FROM FEDS</b>	-	-	-	-	-
<b>5200-TOTAL GENERAL FUND TRANSFERS</b>	-	-	-	-	-
<b>5500-Loan Proceeds</b>	-	-	-	-	-
<b>5700-PPR</b>	<b>3,874,674</b>	<b>4,358,711</b>	<b>4,644,255</b>	<b>4,971,853</b>	<b>5,168,208</b>
<b>5700-PPR RESCISSION</b>	<b>(100,000)</b>	<b>(110,287)</b>	<b>(115,207)</b>	<b>(120,916)</b>	<b>(123,227)</b>
<b>TOTAL INCOME</b>	<b>4,541,894</b>	<b>5,027,416</b>	<b>5,266,152</b>	<b>5,453,025</b>	<b>5,654,147</b>
<b>EXPENSES</b>					
0100-TOTAL SALARIES	1,860,441	2,170,848	2,263,927	2,419,037	2,581,467
0200-TOTAL BENEFITS	588,223	610,584	631,064	661,973	694,201
0300-TOTAL PURCH PROF. SER.	288,171	283,409	292,526	302,700	308,617
0400-TOTAL PURCH. PROP. SERV.	804,335	841,495	861,398	875,339	877,320
0430-REPAIRS AND MAINTENANCE	35,000	35,700	36,414	37,142	37,885
0430-REPAIRS AND MAINTENANCE	-	-	-	-	-
0442-EQUIPMENT RENTAL/LEASE	43,000	43,860	44,737	45,632	46,545
0442-EQUIPMENT RENTAL/LEASE	1,000	1,020	1,040	1,061	1,082
0500-TOTAL OTHER PURCH. SERV.	18,850	19,227	19,612	20,004	20,404
0511-TO & FROM SCHOOL TRANSPORTATION	-	-	-	-	-
0513-CONTRACTED FIELD TRIPS	8,200	8,364	8,531	8,702	8,876
0520-TOTAL INSURANCE	39,161	39,945	40,743	41,558	42,389
0569-TUITION (Student Tuition)	-	-	-	-	-
0580-TRAVEL/REGISTRATION	6,100	6,222	6,346	6,473	6,603
0594-DISTRICT PURCHASED SERVICES	203,216	207,280	211,426	215,654	219,968
0594-DISTRICT PURCHASED SERVICES	38,081	38,843	39,620	40,412	41,220
0595-DISTRICT PURCHASED SERV.	92,773	94,629	96,521	98,452	100,421
0596-CSI LOAN PROGRAM	-	-	-	-	-
0597-FOOD SERVICE AUTHORITY	-	-	-	-	-
0600-TOTAL SUPPLIES	152,350	155,397	158,505	161,675	164,909
0630-FOOD	-	-	-	-	-
0640-BOOKS AND PERIODICALS	56,900	58,038	59,199	60,383	61,590
0700-TOTAL PROPERTY	25,000	10,000	10,200	10,404	10,612
0710-LAND AND IMPROVEMENTS	-	-	-	-	-
0720-BUILDINGS	-	-	-	-	-
0722-NEW CONSTRUCTION	-	-	-	-	-
0730-EQUIPMENT	-	-	-	-	-
0732-VEHICLES	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-
0800-TOTAL OTHER OBJECTS	6,904	51,474	159,208	169,746	181,227
0810-DUES AND FEES	5,000	5,100	5,202	5,306	5,412
0830-INTEREST ON DEBT	-	-	-	-	1
0869-INDIRECT COSTS	-	-	-	-	-
0900-OTHER USES OF FUNDS	1,000	1,020	1,040	1,061	1,082
0910-REDEMPTION OF PRINCIPAL	123,333	160,000	160,000	-	1
<b>TOTAL EXPENSES</b>	<b>4,397,039</b>	<b>4,842,454</b>	<b>5,107,260</b>	<b>5,182,715</b>	<b>5,411,833</b>
<b>NET INCOME</b>	<b>144,856</b>	<b>184,963</b>	<b>158,892</b>	<b>270,310</b>	<b>242,314</b>
<b>TABOR RESERVE</b>	<b>(1,972)</b>	<b>19,090</b>	<b>12,259</b>	<b>11,154</b>	<b>12,154</b>
<b>ENDING FUND BALANCES</b>					
Non-Spendable Fund Balance	50,000	50,000	50,000	50,000	50,000
Tabor Reserve	136,257	155,347	167,606	178,760	190,914
Unrestricted Fund Balance	(161,329)	(45,456)	51,177	260,333	440,493
<b>TOTAL ENDING FUND BALANCES</b>	<b>24,928</b>	<b>159,891</b>	<b>268,783</b>	<b>489,093</b>	<b>681,407</b>

Account Codes	Projected FY16	Projected FY17	Projected FY18	Projected FY19	Projected FY20
Assumptions:	Projected	Projected	Projected	Projected	Projected
Projection Revenue Rate Increase	3.00%	2.00%	2.00%	2.00%	2.00%
Projection Revenue Expense Increase	2.00%	2.00%	2.00%	2.00%	2.00%
Total Students Served	569.00	626.00	651.00	680.00	693.00
Number of Brick & Mortar FTE	508.04	560.30	585.30	614.30	626.04
PRE K	24.00	30.00	30.00	30.00	30.00
Full Time Kindergartners	88.00	85.00	85.00	85.00	88.00
1st Grade	73.00	85.00	85.00	85.00	85.00
2nd Grade	75.00	85.00	85.00	85.00	85.00
3rd Grade	60.00	75.00	85.00	85.00	85.00
4th Grade	62.00	56.00	75.00	85.00	85.00
5th Grade	50.00	58.00	56.00	75.00	85.00
6th Grade	60.00	52.00	50.00	50.00	50.00
7th Grade	41.00	50.00	50.00	50.00	50.00
8th Grade	36.00	50.00	50.00	50.00	50.00
PPR (APS)	7,626.71	7,779.24	7,934.83	8,093.53	8,255.40
CPP Funding	3,813.36	3,889.62	3,967.41	4,046.76	4,127.70
CPP Slots	18.00	18.00	18.00	18.00	18.00
Average Student Fees	60.00	60.00	60.00	60.00	60.00
Mill Levy Amount	459.97	459.97	459.97	459.97	459.97
Book and Material Fees	40.00	40.00	40.00	40.00	40.00
Capital Construction HB129	250.00	225.00	202.50	182.25	164.03
ECEA 3130	77.96	80.30	82.71	85.19	87.74
ELPA 3140	-	-	-	-	-
GT 3150	18.43	18.98	19.55	20.14	20.74
IDEA Part B 4027	-	-	-	-	-
Title I Amount	-	-	-	-	-
Title I ARRA Amount	-	-	-	-	-
Title I %	0.58	0.60	0.62	0.63	0.65
Title II-A	-	-	-	-	-
Title III	-	-	-	-	-
Title IV	-	-	-	-	-
Average Teacher Salary	42,255.78	43,523.45	44,829.16	46,174.03	47,559.25
Number of Teachers	33.00	37.00	39.00	41.00	43.00
Average Paraprofessional Salary	24,999.96	25,749.96	26,522.46	27,318.13	28,137.68
Number of Paraprofessionals	1.00	10.00	10.00	10.00	10.00
Total Number of Employees	42.00	48.00	50.00	52.00	54.00
Special Education Amount	400.00	880.00	880.00	880.00	880.00
District Overhead - 2300	-	-	-	-	-
District Overhead - 2800	0.03	0.03	0.03	0.03	0.03
Workman's Compensation	0.00836	0.00687	0.00687	0.00687	0.00687
Unemployment Insurance	0.0030	0.0030	0.0030	0.0030	0.0030
Supplies Total	100.00	103.00	106.09	109.27	112.55
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	0.01	0.03	0.03	0.03