



**Grand Peak Academy  
Amended Budget  
2019-2020**

The mission of Grand Peak Academy is to develop students of great character, who are culturally aware, accepting of diversity, appreciators of history, arts, mathematics, and sciences, and are prepared to meet the challenges of the world today. We value parental partnership through direct involvement in classroom and school activities and community stewardship through our support of local charities and hosting of community events.

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# Grand Peak Academy

## Assumptions

In general, the 2019-2020 Amended budget is based on FY19 information and our best estimates of FY20 information. The PPR used is as suggested by CDE, actual funding will likely be different and this budget will be adjusted when final PPR is available.

Further analysis of the budgeted expenses is expected as more information is gathered.

Long term plan is needed for annual facilities maintenance expenditures. Suggested Facility Audit to determine building/equipment repairs and or maintenance issues. A Facility Reserve should be budgeted for repairs/upgrades/replacements.

A curriculum/technology reserve should be budgeted for cyclical replacement of curriculum and technology.

<u>Curriculum Review</u>	Gen Fund Expense	Capital Expense	Total
Elementary Routine Elem Replacement Cycle	-		-
Middle School Routine MS Replacement Cycle	-		-
<b>Grand Total</b>	-	-	-

<b>Estimated 2018-2019 PPR</b>	7,502.00	<b>Estimated 2019-2020 PPR</b>	8,027.95
<b>Actual 2018-2019 PPR</b>	7,779.60	<b>Actual 2019-2020 PPR</b>	<b>8,126.79</b>
		Increase	\$ 248.35
		% Increase	4.10%

Enrollment	<b>Initial Budget 2019/2020</b>		<b>Amended Budget 2019/2020</b>	
	Students	FTE Equivalent	Students	FTE Equivalent
	Kindergarten	110	110	103
1st	90	90	103	103
2nd	90	90	98	98
3rd	90	90	95	95
4th	90	90	100	100
5th	90	90	91	91
6th	50	50	64	64
7th	50	50	62	62
8th	40	40	44	44
Total	700	700	760	760

# Grand Peak Academy

**Teacher Count**

	<b>Initial Budget 2019/2020</b>		<b>Amended Budget 2019/2020</b>	
	FTE		FTE	
	Teachers	Equivalent	Teachers	Equivalent
Kindergarten	4	4	5	5
1st	4	4	4	4
2nd	4	4	4	4
3rd	4	4	4	4
4th	4	4	4	4
5th	3	3	3	3
6th	3	3	3	3
7th	2	2	2	2
8th	2	2	2	2
Resource - Literacy	1	1	1	1
Resource - SpEd	0	0	0	0
Specials	5	5	5	5
Paraprofessionals	11	11	15	15
Total	47	47.00	52	52.00

The cost of employee health/dental benefits is assumed at 20% of salaries.

PERA is estimated at 20.15% for 2019 & 20.40% for 2020 (20.275 average for the year)

# Grand Peak Academy

School District		Falcon School District D49					
<b>Fund 10: GENERAL FUND REVENUE</b>				FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance	COMMENTS
Codes	Source			700	760	60	
<b>BEGINNING FUND BALANCE--(NOTE:Tabor Reserve earmarked from reserves; reserves should include all reserves; however, per CRS. only 15% of annual budget may come from reserves)</b>				1,108,746	1,108,746	0	Est 2019 ending balance
<b>REVENUE FROM LOCAL SOURCES</b>							
1310	1.	Fees from Individuals: Full Day Kindergarten		75,000		(75,000)	
1310	1.5	Fees from Individuals: Preschool				0	Moved to Fund 27 Preschool
1340	3.	Fees from Other Sources: Preschool			7,200	7,200	3% of Preschool Tuition collected
1510		Interest on investments		660	660	0	Interest on bank accounts
1700	5.	Pupil Activities:		30,000	30,000	0	includes field trips, etc
1740	6.	Pupil Activities: Music Program				0	
1750		Revenue from Fundraisers		1,500	1,500	0	Jeans for Dreams
1900	8.	Other Revenue from Local Sources				0	
1910	9.	Other Revenue - Building Rental		20,000	71,000	51,000	Champions (\$20K) + New Life Church \$51K
1920	10.	Donation Revenue				0	
1940	13.	Student Fees (CRS 22-54-105) for FY19, @ \$65/k-5, \$56/6-8		45,000	45,000	0	
1940	.					0	
1990		Misc Revenue		4,500	4,500	0	Yearbook revenue, matches expense
1993		E-Rate Reimbursement				0	
	15.	<b>TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)</b>		-	176,660	159,860	(16,800)
<b>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</b>							
5210	16.	<b>TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</b>		-	-	0	MLO Funds
<b>REVENUE FROM STATE SOURCES</b>							
3112	38.	Capital Construction				0	
3113	39.	Charter School Capital Construction				0	
3114	40.	Increasing Enrollment Aid				0	
3116	42.	School Construction and Renovation Project				0	
						0	
91,196	44.	Exceptional Children's Education Act (ECEA)				0	
3140	45.	English Language Proficiency Act (ELPA)			13,463	13,463	ELPA Grant
3150	17.	Gifted and Talented est @ \$9.56 per FTE				0	
3160	47.	Transportation				0	
3170	48.	Small Attendance Center Aid				0	
3180	49.	Teacher Pay Incentive				0	
3190	50.	Homestead Act Reimbursement				0	
3210-32E	51.	Adjustments to Categorical Revenue due to CDE audit findings - positive or negative				0	
3300	52.	Return of State Categorical ("categorical buyout") - (enter amount as negative)				0	
3900	53.	Other State Revenue From CDE Sources		10,000	10,000	0	READ Act Funds
3000	18.	Charter School Capital Construction		209,909	209,441	(468)	Per CDE Distribution Schedule (\$275.58)
5710	22.	Allocation to Charter School (PPR funding via district)		5,619,565	6,176,360	556,795	FTE x PPR
	19.	<b>TOTAL NET REVENUE FROM STATE SOURCES</b>		-	5,839,474	6,409,264	556,327
<b>REVENUE FROM FEDERAL SOURCES</b>							
4000	59.	Federal Revenue		-		0	Federal Impact aide
4959	62.	Services Provided Other Units: Federal Level				0	
	19.	<b>TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 59-66)</b>		-	-	-	0
<b>REVENUE FROM OTHER SOURCES</b>							

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52XX	20.		-	-	0	
52XX	21.		-	-	0	
5400	69.	Capital Leases			0	
	23.	TOTAL REVENUE FROM OTHER SOURCES	-	-	0	
	24.	TOTAL GENERAL FUND REVENUE - ALL SOURCES (Sum of lines 15,16,19,23)	-	6,031,034	538,090	
	.25	TOTAL GENERAL FUND REVENUE <b>INCLUDING</b> BEGINNING FUND BALANCE (Sum of line 24 plus BFB)	-	7,139,780	538,090	
56XX	26.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 24, 43 or 64) CRS 22-5	-	-	0	
	27.				0	
	28.	TOTAL ALLOCATIONS (Sum of lines 26-27)	-	-	0	
	29.	<b>NET REVENUE (Line 25 minus line 28)</b>	-	7,139,780	538,090	

# Grand Peak Academy

School District	Falcon School District D49				
<b>Fund 10: GENERAL FUND EXPENDITURES</b>		FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance	COMMENTS
<b>INSTRUCTIONAL PROGRAM CODES</b>		700	760	60	
<b>Object Codes</b>				0	
<b>0010 - General Elementary Education</b>				0	
0100	Salaries: Teachers K-5	861,480	935,559	74,079	Includes 3% raise in Nov
0100	Salaries--Inst Support & Paras (IAs)	136,224	185,784	49,560	Increased to \$12.00 per hour in July, addtl \$.36 in Nov
0100	Salaries--Partner Teachers	178,120	181,404	3,284	Includes 3% raise in Nov
0120	Salaries--Substitute Costs (no sub for paras/IAs)	24,360	34,800	10,440	10 days per teacher per year at \$120/day
0140	Salaries: Leave Bank			0	
0150	Stipends - Teachers K-5	-	23,600	23,600	Daily rate x 5 days for moving stipend
0150	Stipends - IA & Para		6,240	6,240	Moving week at standard hourly rate
0150	Stipends - Partner Teachers		5,000	5,000	Daily rate x 5 days for moving stipend
0200	Benefits - K-8 Teachers - BREAK OUT INTO SEPARATE LINES			0	
0200	Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES			0	
0215	Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries	7,488	7,488	0	effectively \$312 per position
0215	Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries	1,560	1,560	0	effectively \$312 per position
0215	Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries	3,432	3,432	0	effectively \$312 per position
0221	Employee Benefits (MEDI 1.45%) -Teachers	12,491	13,566	1,075	
0221	Employee Benefits (MEDI 1.45%) -Partner Teachers	2,583	2,630	47	
0221	Employee Benefits (MEDI 1.45%) -IAs	1,975	2,694	719	
0230	Employee Benefits (PERA 20.275% avg for FY20) -Teachers	174,665	189,685	15,020	
0230	Employee Benefits (PERA 20.275% avg for FY20) -Partner Teachers	36,114	36,780	666	
0230	Employee Benefits (PERA 20.275% avg for FY20) -IAs	27,619	37,668	10,049	
0211	Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee	7,200	7,200	0	
0211	Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee	1,500	1,500	0	
0211	Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee	3,300	3,300	0	
0250	K-5 Teacher Benefits (Health/Dental/Vision) estimated	263,612	279,429	15,817	Based on actual plus 6%
0250	Partner Teacher Benefits (Health/Dental/Vision) estimated	26,660	28,260	1,600	Based on actual plus 6%
0250	IA Benefits (Health/Dental/Vision) estimated		-	0	Based on actual plus 6%
0300	Purchased Professional & Technical Services			0	
0430	Repairs & Maintenance Services			0	
0735	Non-Capital Equipment			0	
0851	Transportation/Field Trips			0	
	<b>TOTAL GENERAL ELEMENTARY EDUCATION</b>	-	1,770,383	1,987,577	217,194
<b>0018 - General K-8 Education</b>					
0150	Stipends -			0	
0100	Salaries - K-8 'correction factor'			0	
0442	Rental of Equipment	10,000	10,000	0	copier lease
0442	Rental of Equipment			0	
0500	Other Purchased Services: Licenses	25,900	42,800	16,900	ThinkCERCA, ALEKS, PearDeck, TypingClub, SpellingCity
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher	3,000	3,000	0	Teacher classroom supplies - \$100 per teacher
<b>23</b>	<b>0600</b> Supplies-General Educational/Instructional: Student Fee Expenditures	40,000	40,000	0	Includes ALL other student fee exp except \$5k art budget
0600	Supplies - General Educational/Instructional not included elsewhere	20,000	20,000	0	Includes CKLA...Saxon Math is covered by Student Fees
0600	Supplies -			0	
0640	Textbooks			0	
	<b>TOTAL GENERAL K-8 EDUCATION</b>	-	98,900	115,800	16,900
<b>0020 - General Middle/Jr. High School Education</b>					
0100	Salaries: Teachers 6-8	245,380	236,436	(8,944)	
0120	Salaries--Substitute Costs	5,880	8,400	2,520	10 days per teacher per year at \$120/day

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<b>INSTRUCTIONAL PROGRAM CODES</b>		700	760	60	
<b>Object Codes</b>					
0140	Salaries-- Leave Bank			0	
0150	Stipends - Teachers		4,000	4,000	Daily rate x 5 days for moving stipend
0221	Employee Benefits (MEDI 1.45%) -Teachers	3,558	3,428	(130)	
0230	Employee Benefits (PERA 20.275% avg for FY20) -Teachers	49,751	47,937	(1,814)	
0211	Teacher Benefits (Life/Disability) Est \$25/person/month	2,100	2,100	0	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary	2,184	2,184	0	effectively \$312 per employee
0250	Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries	65,727	69,671	3,944	Based on actual plus 6%
0300	Purchased Professional & Technical Services			0	
0442	Rental of Equipment			0	
0513	Contracted Field Trips:	-		0	
0580	Travel, Registration, and Entrance			0	
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher	600	700	100	Teacher classroom supplies - MS
0735	Non-Capital Equipment			0	
0851	Transportation/Field Trips			0	
<b>TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION</b>		-	375,180	374,857	(323)
<b>0040 - Preschool</b>					
0100	Salaries: Preschool			0	
0120	Salaries--Preschool Substitute Costs			0	
0120	Salaries--Instructional Staff Substitute Costs- Prof Development			0	
0140	Salaries-- Leave Bank			0	
0150	Stipends - Teachers			0	
0200	Preschool benefits - BREAK OUT INTO SEPARATE LINES			0	
0221	Employee Benefits (MEDI 1.45%) -Teachers			0	
0230	Employee Benefits (PERA 20.15% avg for FY18)			0	
0211	Teacher Benefits (Basic Life/Disability) Est \$25/ee/month			0	
0215	Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries			0	
0250	Teacher Benefits (Health/Dental) estimated			0	
0300	Purchased Professional & Technical Services			0	
0430	Repairs & Maintenance Services			0	
0442	Rental of Equipment			0	
0500	Other Purchased Services:			0	
0580	Travel, Registration, and Entrance			0	
0600	General Supplies -Preschool			0	
0700	Property - Preschool portion of facility costs based on 2% of sq footage			0	
0735	Preschool Non-Capital Equipment			0	
0810	Dues and Fees			0	
0851	Transportation/Field Trips			0	
<b>TOTAL PRESCHOOL</b>		-	-	-	0
<b>0060 - General Education</b>					
0100	Salaries-- Extra Curricular Program Director			0	
0120	Salaries--Instructional Staff Substitute Costs- PTO			0	
0120	Salaries--Instructional Staff Substitute Costs- Prof Development			0	
0150	Stipends - Teachers			0	
0150	Stipends - IAs			0	
0221	Employee Benefits (MEDI 1.45%) -Teachers			0	
0221	Employee Benefits (MEDI 1.45%) -IAs			0	



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<b>INSTRUCTIONAL PROGRAM CODES</b>		700	760	60	
<i>Object Codes</i>					
0221	Employee Benefits (MEDI 1.45%) - Substitutes			0	
0230	Employee Benefits (PERA) - Teachers			0	
0230	Employee Benefits (PERA) - IAs			0	
0230	Employee Benefits (PERA) - Substitutes			0	
0211	Teacher Benefits (Life)			0	
0211	IA Benefits (Life)			0	
0213	Teacher Benefits (Disability)			0	
0213	IA Benefits (Disability)			0	
0251	Teacher Benefits (Health)			0	
0251	IA Benefits (Health)			0	
0252	Teacher Benefits (Dental)			0	
0252	IA Benefits (Dental)			0	
0300	Purchased Professional & Technical Services-Book Binding			0	
0430	Repairs & Maintenance Services			0	
0442	Rental of Equipment			0	
0500	Other Purchased Services: Testing and Measurement			0	
0513	Contracted Field Trips	25,000	25,000	0	
0580	Travel, Registration, and Entrance			0	
0600	Supplies K-8: Academic Supplies and Paper			0	
0640	Books and Periodicals K-8 - Curriculum			0	
0640	Books and Periodicals K-8 - Literacy			0	
0730	Equipment			0	
0735	Non-Capital Equipment	-	-	0	
0740	Depreciation			0	
0800	Other Objects: Student fee Materials			0	
0810	Dues and Fees			0	
0850	Internal Charge/Reimbursement Accounts			0	
0851	Transportation/Field Trips	5,000	5,000	0	
	<b>TOTAL GENERAL EDUCATION</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>0070 - Gifted and Talented Education</b>					
0150	Stipends - GT	-		0	
0300	Purchased Professional & Technical Services	-		0	
0600	Supplies (@ \$9.56 per student)	-		0	
	<b>TOTAL GIFTED &amp; TALENTED EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>0080 - General Instructional Media</b>					
0300	Purchased Professional & Technical Services			0	
0442	Rental of Equipment			0	
0513	Contracted Field Trips			0	
0550	Library Book Repair - K-8			0	
0580	Travel, Registration, and Entrance			0	
0600	Supplies - General supplies - K-8			0	
0640	Books and Periodicals - K-8			0	
0650	Supplies - Media related (projectors, bulbs etc) - K-8			0	
0730	Equipment			0	
0735	Non-Capital Equipment - K-8			0	
0740	Depreciation			0	

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<b>Fund 10: GENERAL FUND EXPENDITURES</b>					
<b>INSTRUCTIONAL PROGRAM CODES</b>		700	760	60	
<i>Object Codes</i>				0	
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	0	
<b>0090 - Other General Education</b>					
0600	Supplies - Assessment			0	
0735	Non-Capital Equipment K-8			0	
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	0	
<b>0200 - Art</b>					
0600	Supplies - K-8	5,000	5,000	0	non-consumable supplies
0640	Books and Periodicals (Also Slides)			0	
	TOTAL ART EDUCATION	-	5,000	0	
<b>0600 - Foreign Languages</b>					
0600	Supplies			0	
0600	General Supplies - K-8	500	500	0	non-consumable supplies
0640	Books and Periodicals: MS Latin			0	
	TOTAL FOREIGN LANGUAGES	-	500	0	
<b>0800 - Physical Curriculum</b>					
0600	Supplies - PE K-8	500	500	0	non-consumable supplies
0600	Supplies (5th Grade Field Day)			0	
0735	Non-Capital Equipment			0	
0851	Transportation/Field Trips			0	
	TOTAL PHYSICAL CURRICULUM	-	500	0	
<b>1200 - Music</b>					
0600	Supplies	1,000	1,000	0	non-consumable supplies
0800	Other Objects: Performances	700	700	0	
0851	Transportation/Field Trips			0	
	TOTAL MUSIC	-	1,700	0	
<b>1600 - Computer Education</b>					
0300	Purchased Professional & Technical Services			0	
0330	Purchased Services -			0	
0580	Travel, Registration, and Entrance			0	
0600	Supplies: disks, printer cartridges - K-8			0	
0650	Computer Hardware-Printers,(network cards, cords, etc.) K-8		45,000	45,000	Chromebooks/server/office computers
0651	Computer software/Upgrades-Curriculum related - K-8			0	
0735	Non-Capital Equipment			0	
	TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	-	45,000	45,000	
<b>1700 - Special Education</b>					
0100	Salaries SpEd Teacher			0	
0100	Salaries SpEd Para Professional			0	
0120	Salaries SpEd Substitute			0	
0150	Stipends - SpEdTeachers			0	

*NOT TECH SERVICES - This is INSTRUCTION. Salary included in Partners*

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<b>INSTRUCTIONAL PROGRAM CODES</b>		700	760	60	
<b>Object Codes</b>					
0215	Employee Benefits - unemployment (3.12% of first 10K salary)			0	
0221	Employee Benefits - SpEd Teacher (MEDI) 1.45%			0	
0221	Employee Benefits - SpEd Para (MEDI) 1.45%			0	
0230	Employee Benefits - SpEd Teacher (PERA) 19.9% for FY18			0	
0230	Employee Benefits - SpEd Para (PERA) 19.9% for FY18			0	
0230	Employee Benefits - SpEd Substitute (PERA)			0	
0211	SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month			0	
0211	SpEd Para Benefits (Life/Disability) Est \$25/ee/month			0	
0250	SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries			0	
0250	SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries			0	
0300	Purchased Professional & Technical Services			0	
0595	Purchased Services from Districts by Charter Schools	445,960	600,658	154,698	\$790.34 per FTE based on D49 funding sheet
0600	Supplies			0	
	<b>TOTAL SPECIAL EDUCATION</b>	-	445,960	154,698	
<b>1800 - Cocurricular Activities - Athletic/Sport</b>					
	<b>TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT</b>	-	-	0	
<b>1900-2099 - Cocurricular Activities - Non Athletic</b>					Generally supported by Fundraising or activity fees...
0150	Stipends - Summer School			0	
0300	Purchased Professional & Technical Services			0	
0519	Other Purchased Student Transportation			0	
0600	Supplies	4,500	4,500	0	Yearbook
0800	Other Objects: Eighth grade commencement			0	
0810	Dues and Fees (Various competition entrance fees.) MS			0	
0850	Internal Charge/Reimbursement Accounts			0	
0851	Transportation/Field Trips			0	
	<b>TOTAL COCURRICULAR ACTIVITIES - NON ATHLETIC</b>	-	4,500	0	
	<b>TOTAL INSTRUCTIONAL EXPENDITURES</b>	-	2,732,623	433,469	
		49%	51%	(% of PPR Rev)	

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School District	Falcon School District D49					
<b>Fund 10: GENERAL FUND EXPENDITURES</b>			FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance	COMMENTS
<b>SUPPORT SERVICES PROGRAM CODES</b>			700	760		
<i>Object Codes</i>						
<b>2100 - Instructional Support Services - Students</b>						
0100	Salaries: Instructional Staff					
0150	Stipends: Instructional Staff					
0221	Employee Benefits (MED1 1.45%) - Instructional Support					
0230	Employee Benefits (PERA) - Instruc Supp					
0211	Instr Supp Benefits (Life)					
0213	Instr Supp Benefits (Disability)					
0251	Instr Supp Benefits (Health)					
0252	Instr Supp Benefits (Dental)					
0300	Purchased Professional & Technical Services					
0610	Supplies Health and Safety (Health Office) K-8		500	500	0	Health office supplies
0610	Printer supplies					
0610	General supplies					
0640	Books and Periodicals					
0690	Other Objects: Student Science Material Fees					
	<b>TOTAL INSTRUCTIONAL SUPPORT</b>		-	500	500	0
<b>2200 - Professional Development - Instructional Staff/Admin Staff</b>						
100	Salaries				0	
200	Employee Benefits				0	
300	Purchased Professional & Technical Services				0	
400	Purchased Property Services				0	
430	Repairs & Maintenance Services				0	
442	Rental of Equipment				0	
500	Other Purchased Services				0	
511	Student Transportation Purchased Within the BOCES or AU				0	
512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU				0	
513	Contracted Field Trips				0	
514	Student Transportation Purchased from Parents				0	
515	Student Transportation Purchased from Contractors				0	
517	Student Transportation Purchased from School District Outside the State				0	
519	Other Purchased Student Transportation				0	
569	Tuition				0	
580	Travel/Registration/Entrance - Prof. Dev. Conferences/Seminars/Forum		15,000	17,000	2,000	
580	Educational Travel Mini Grant - Teacher travel to support CK				0	
580	Professional Development: Professional Development				0	
580	Professional Development: Imagine School of Excellence review-sending				0	
580	Professional Development: Imagine SOER - receiving				0	
591	Services Purchased Within the BOCES or AU				0	
592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
593	Services Purchased from School Districts Outside the State				0	
594	Purchased Services from Districts by Charter Schools				0	
600	Supplies				0	
640	Books and Periodicals Staff Development Books/Videos				0	
700	Property				0	
730	Equipment				0	
735	Non-Capital Equipment				0	
740	Depreciation				0	

# Grand Peak Academy

School District	Falcon School District D49				
<b>Fund 10: GENERAL FUND EXPENDITURES</b>		FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance	COMMENTS
<b>SUPPORT SERVICES PROGRAM CODES</b>		700	760		
<i>Object Codes</i>					
800	Other Objects			0	
810	Dues and Fees (CLCS Fees, other memberships)			0	
850	Internal Charge/Reimbursement Accounts				
851	Transportation/Field Trips				
868	Overhead Costs				
869	Indirect Costs				
	<b>TOTAL INSTRUCTIONAL STAFF SUPPORT</b>	-	15,000	17,000	2,000
<b>2300 - General Administration</b>					
					<i>Governing Board Level items</i>
0150	Stipends		-	0	Board Secty Stipend
0200	Employee Benefits			0	
0251	Gen Admin - Cover Colorado Health Ins. Assessment			0	
0300	Purchased Professional & Technical Services			0	
0312	MLO Election Costs			0	
0330	Purchased Professional & Technical Services: Consulting Fees			0	
0331	Legal Services	50,000	50,000	0	
0332	Audit Services	6,000	6,000	0	Generally same cost per year - Audit and 990
0390	Purchased Professional & Technical Services: Accountability			0	
0400	Purchased Property Services			0	
0430	Repairs & Maintenance Services			0	
0442	Rental of Equipment			0	
0500	Other Purchased Services: BigFish/Quickbooks		20,000	20,000	BigFish HR & Payroll, Quickbooks
0500	Other Purchased Services: Imagine Loss Mitigation	-		0	
0500	Other Purchased Services: Imagine Startup	-		0	
0520	Insurance Premiums - D&O	6,938	7,146	208	Increase by 3%
0520	Insurance Premiums	43,689	45,000	1,311	Property/Liability package policy -
0526	Worker's Compensation Insurance	28,139	28,983	844	Increase by 3%
0525	Unemployment Insurance			0	
0533	Gen Admin - Postage			0	
0540	Advertising / Recruitment			0	
0569	Tuition - Other			0	
0580	Travel, Registration, and Entrance	1,200	1,200	0	League of Charter Schools Conference
0590	Purchased Services from SVVSD - Citrix/Google E-mail/VoIP Lic			0	
0590	Purchased Services from SVVSD - SIS/Infinite Campus			0	
0591	Services Purchased Within the BOCES or AU			0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU			0	
0593	Services Purchased from School Districts Outside the State:			0	
0594	Purchased Services from SVVSD - District Reconciliation			0	
0594	Other Purchased Services: District cost for Courier Service			0	
0594	Purchased Services from Districts by Charter Schools - C BOCES			0	
0591	Services Purchased Within the BOCES or AU (per SVVSD reconciliation)			0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU			0	
0593	Services Purchased from School Districts Outside the State			0	
0594	Purchased Services from Districts by Charter Schools - HR Retainage			0	
0595	Purchased Services from Districts by Charter Schools- <b>Retainage/Gen Adm</b>	123,630	141,816	18,186	\$186.80 per FTE based on D49 funding sheet
0595	Purchased Services from Districts by Charter Schools - HR Reconciliation			0	
0595	Purchased Services from Districts by Charter Schools- Reconciliation/Gen Adm			0	
0600	Supplies	100	100	0	Board supplies

# Grand Peak Academy

School District	Falcon School District D49				
<b>Fund 10: GENERAL FUND EXPENDITURES</b>		FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance	COMMENTS
<b>SUPPORT SERVICES PROGRAM CODES</b>		700	760		
<i>Object Codes</i>					
0640	Books and Periodicals			0	
0650	Electronic Medial Materials (Infinite Campus, etc)			0	
0700	Property			0	
0730	Equipment:			0	
0735	Non-Capital Equipment			0	
0740	Depreciation			0	
0800	Other Objects:			0	
0810	Dues and Fees: CLCS	5,600	6,080	480	\$8.00 per FTE
0850	Internal Charge/Reimbursement Accounts			0	
0851	Transportation/Field Trips			0	
0868	Overhead Costs			0	
0869	Indirect Costs			0	
	<b>TOTAL GENERAL ADMINISTRATION SUPPORT</b>	-	265,296	306,325	41,029
<b>2400 - School Administration</b>					
					<i>Principal level expenses</i>
0100	Salaries incl Office Staff, Bus. Off., Principal & Deans	337,553	354,084	16,531	
0150	Stipends - Non-instructional		10,366	10,366	
0200	Administration employee benefits - BREAK OUT INTO SEPARATE LINES			0	
0215	Employee Benefits (unemployment) 3.12% of first 10K of salary	2,496	2,496	0	essentially \$312 per person
0221	Employee Benefits (MEDI ) 1.45%	4,895	5,134	239	
0230	Employee Benefits (PERA) 20.275% avg for FY20	68,439	71,791	3,352	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month	2,400	2,400	0	
0250	Employee Benefits (Health/Dental/Vision) estimated	39,908	42,302	2,394	Based on actual plus 6%
0300	Purchased Professional & Technical Services			0	
0400	Purchased Property Services			0	
0430	Repairs & Maintenance Services			0	
0442	Rental of Equipment			0	
0500	Other Purchased Services			0	
0533	Postage			0	
0550	Printing & Binding			0	
0580	Travel/Registration/Entrance:	1,500	1,500	0	League Conference
0600	Supplies : Principal's Benevolence Fund	2,000	2,000	0	
0640	Books and Periodicals			0	
0650	Computer supplies/software			0	
0700	Property			0	
0735	Non-Capital Equipment			0	
0740	Depreciation			0	
0800	Other Objects: Staff and Volunteer appreciation			0	
0810	Dues and Fees:			0	
0850	Internal Charge/Reimbursement Accounts:			0	
0851	Transportation/Field Trips			0	
0868	Overhead Costs Emergent needs	-		0	
0869	Indirect Costs			0	
	<b>TOTAL SCHOOL ADMINISTRATION SUPPORT</b>	-	459,191	492,073	32,882

# Grand Peak Academy

School District	Falcon School District D49		FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance	
<b>Fund 10: GENERAL FUND EXPENDITURES</b>						
<b>SUPPORT SERVICES PROGRAM CODES</b>			700	760		
<i>Object Codes</i>						
<b>2500 - Business Services</b>						
0100	Salaries				0	
0200	Employee Benefits				0	
0300	Purchased Professional & Technical Services				0	
0313	Dues & Fees/Bank Charges				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0533	Business - postage				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance				0	
0590	Other Purchased Services				0	
0591	Services Purchased Within the BOCES or AU:				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU:				0	
0594	Warehs/Distr-Serv From Dist By Charter Sch				0	
0595	Purchased Services from Dist by Charter - <b>Business Support Dist Retainage</b>				0	
0595	Gen Admin - Business Support Dist Reconciliation				0	
0600	Supplies				0	
0640	Books and Periodicals - Handbooks, posters				0	
0650	Computer Hardware-Printers, network cards, cords, etc.				0	
0700	Property - Copier Lease				0	
0730	Equipment				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects:				0	
0810	Dues and Fees:				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs				0	
0869	Indirect Costs				0	
	<b>TOTAL BUSINESS SERVICES SUPPORT</b>	-	-	-	0	
<b>2600 - Operations and Maintenance</b>						
0100	Salaries: Custodians		21,840	35,844	14,004	
0150	Stipends - Non-instructional			1,040	1,040	
0200	Custodial employee benefits - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		312	312	0	\$312 per person making over \$10K
0221	Employee Benefits (MEDI ) 1.45%		317	520	203	
0230	Employee Benefits (PERA) 20.275% avg for FY20		4,428	7,267	2,839	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month		300	300	0	
0251	Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary				0	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services: (ie Pest Control )				0	
0411	Operations-Water/Sewer		9,389	9,671	282	escalated 3%
0420	Purchased Custodial/Cleaning Services		88,419	103,071.57	14,653	escalated 3%
0421	Operations - Waste Removal		3,436	3,539	103	escalated 3%
0422	Operations - Snow Removal		2,967	9,000	6,033	escalated 3%
0424	Repairs & Maintenance Services - Lawn Maintenance		5,292	17,208	11,916	escalated 3%
0430	Repairs & Maintenance Services - General		32,837	33,822	985	escalated 3%
0430	Repairs & Maintenance Services - Fire Sprinkler		6,753	6,956	203	escalated 3%
0430	Repairs & Maintenance Services - Equipment		2,390	2,462	72	escalated 3%
0430	Repairs & Maintenance Services - Security System			-	0	
0441	Rental/Lease of Building		1,586,170	1,586,170	(0)	New Bldg - 11 months + Original Bldg (\$100k) - 4 months

# Grand Peak Academy

School District		Falcon School District D49				
		FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance		COMMENTS
<b>Fund 10: GENERAL FUND EXPENDITURES</b>						
<b>SUPPORT SERVICES PROGRAM CODES</b>		700	760			
<i>Object Codes</i>						
0442	Rental of Equipment		-	0		
0490	Moving related expenses		-	0		
0500	Other Purchased Services		-	0		
0519	Other Purchased Student Transportation		-	0		
0521	Insurance - Liability/Property		-	0		
0522	Insurance - Bldg/Property		-	0		
0531	Telephone	13,113	13,506	393		escalated 3%
0534	Online Services		-	0		
0569	Tuition - Other		-	0		
0580	Travel, Registration, and Entrance		-	0		
0600	Facilities-Custodial Supplies	17,472	25,000	7,528		
0610	Maintenance Supplies		-	0		
0621	Natural Gas	7,080	8,500	1,420		



# Grand Peak Academy

School District	Falcon School District D49						
<b>Fund 10: GENERAL FUND EXPENDITURES</b>		FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance			
<b>SUPPORT SERVICES PROGRAM CODES</b>		700	760				
<i>Object Codes</i>							
0622	Electrical Service	47,002	63,000	15,998			
0626	Motor Vehicle Fuel/gasoline		-	0			
0650	Computer Supplies/equipment			0			
0700	Property			0			
0731	Machinery		-	0			
0735	Non-Capital Equipment		-	0			
0740	Depreciation		-	0			
0800	Other Objects			0			
0810	Dues and Fees		-	0			
0850	Internal Charge/Reimbursement Accounts		-	0			
0851	Transportation/Field Trips		-	0			
0868	Overhead Costs		-	0			
0869	Indirect Costs			0			
	<b>TOTAL OPERATIONS AND MAINTENANCE</b>	-	1,849,517	1,927,188	77,671		
<b>2800 - Support Services - Central</b>					<i>Office level expenses, or 'not otherwise classified'</i>		
0100	Stipends			0			
0200	Employee Benefits			0			
0300	Purchased Professional and Technical Services	20,000	20,000	0	IT Services & Website		
0500	Other Purchased Services	480	480	0	Cobra		
0533	Postage	2,200	2,200	0			
0525	Unemployment Compensation Insurance			0			
0540	Marketing/Advertising	15,000	26,000	11,000			
0595	Purchased Services from Districts by Charter Schools - <b>PowerSchool</b>	10,350	11,696	1,346	\$15.39 x FTE		
0594	Purch serv From Dist By Charter Sch			0			
0600	Supplies	10,000	10,000	0	non instructional office supplies		
0651	Site licenses - Microsoft OVS	13,000	15,000	2,000	\$3000 for Microsoft, \$12,000 for Star Assessment		
0733	Furniture/Fixtures	-	85,000	85,000	Reimbursed by Bldg Corp		
0735	Non-capital Equipment			0			
	<b>TOTAL SUPPORT SERVICES CENTRAL</b>	-	71,030	170,376	99,346		
<b>3100 - Food Service Operations</b>							
0300	Purchased Professional & Technical Services			0			
0400	Purchased Property Services			0			
0430	Repairs & Maintenance Services			0			
0442	Rental of Equipment			0			
0500	Other Purchased Services			0			
0580	Travel, Registration, and Entrance			0			
0595	Purchased Services from Districts by Charter Schools			0			
0600	Supplies			0			
0640	Books and Periodicals			0			
0700	Property			0			
0730	Equipment			0			
0735	Non-Capital Equipment			0			
0740	Depreciation			0			
0800	Other Objects			0			
0810	Dues and Fees			0			

# Grand Peak Academy

School District	Falcon School District D49						
<b>Fund 10: GENERAL FUND EXPENDITURES</b>		FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance			
<b>SUPPORT SERVICES PROGRAM CODES</b>		700	760		<b>COMMENTS</b>		
<i>Object Codes</i>							
0850	Internal Charge/Reimbursement Accounts						
0851	Transportation/Field Trips						
	<b>TOTAL FOOD SERVICE OPERATIONS</b>	-	-	0	0		
<b>3200 - Enterprise Operations</b>							
0100	Salaries KG pm - teacher & IA				0		
0200	Employee Benefits-MEDI & PERA				0		
0202	Employee Benefits - Ins				0		
0300	Purchased Professional & Technical Services				0		
0400	Purchased Property Services				0		
0430	Repairs & Maintenance Services				0		
0442	Rental of Equipment				0		
0500	Other Purchased Services				0		
0580	Travel, Registration, and Entrance				0		
0600	Supplies	-	-		0		
0640	Books and Periodicals						
0700	Property						
0730	Equipment						
0735	Non-Capital Equipment						
0740	Depreciation						
0800	Other Objects						
0810	Dues and Fees						
0850	Internal Charge/Reimbursement Accounts						
0851	Transportation/Field Trips						
	<b>TOTAL ENTERPRISE OPERATIONS</b>	-	-		0		
<b>3300 - Community Services</b>							
0100	Salaries				0		
0200	Employee Benefits				0		
0300	Purchased Professional & Technical Services				0		
0400	Purchased Property Services				0		
0430	Repairs & Maintenance Services				0		
0442	Rental of Equipment				0		
0500	Other Purchased Services				0		
0569	Tuition - Other				0		
0580	Travel, Registration, and Entrance				0		
0591	Services Purchased Within the BOCES or AU				0		
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0		
0593	Services Purchased from School Districts Outside the State				0		
0594	Purchased Services from Districts by Charter Schools				0		
0600	Supplies				0		
0640	Books and Periodicals				0		
0700	Property				0		
0730	Equipment				0		
0732	Vehicles				0		
0735	Non-Capital Equipment				0		
0740	Depreciation				0		
0800	Other Objects				0		
0810	Dues and Fees				0		
0850	Internal Charge/Reimbursement Accounts				0		
0851	Transportation/Field Trips				0		

# Grand Peak Academy

School District	Falcon School District D49				
		FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance	COMMENTS
<b>Fund 10: GENERAL FUND EXPENDITURES</b>					
<b>SUPPORT SERVICES PROGRAM CODES</b>		700	760		
<i>Object Codes</i>					
0868	Overhead Costs			0	
0869	Indirect Costs			0	
	<b>TOTAL COMMUNITY SERVICES</b>	-	-	0	
<b>4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>					
0100	Salaries			0	
0200	Employee Benefits			0	
0300	Purchased Professional & Technical Services			0	
0400	Purchased Property Services			0	
0430	Repairs & Maintenance Services			0	
0442	Rental of Equipment			0	
0500	Other Purchased Services			0	
0580	Travel, Registration, and Entrance			0	
0591	Services Purchased Within the BOCES or AU			0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU			0	
0593	Services Purchased from School Districts Outside the State			0	
0594	Purchased Services from Districts by Charter Schools			0	
0600	Supplies			0	
0640	Books and Periodicals			0	
0700	Property			0	
0710	Land and Improvements			0	
0720	Buildings	-		0	
0721	Purchase of Existing Buildings			0	
0722	New Construction and Major Renovations	-		0	
0730	Equipment	-	-	0	
0732	Vehicles			0	
0735	Non-Capital Equipment			0	
0740	Depreciation			0	
0800	Other Objects			0	
0810	Dues and Fees			0	
0850	Internal Charge/Reimbursement Accounts			0	
0851	Transportation/Field Trips			0	
	<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>	-	-	0	
	<b>TOTAL SUPPORT SERVICES EXPENDITURES</b>	-	2,660,534	2,913,462	252,928
	<b>TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES</b>	-	5,393,157	6,079,554	686,397
<i>OTHER USES</i>					
<b>5000 - Other Uses</b>					
<b>5100 - Debt Service</b>					
0830	Lease/Mortgage & Maintenance (based on State Intercept Pymt Sched)			0	
	Less: Cap. Construction Grant			0	
	Bond Debt Service (Debt Reserve/State Treasury Fees)			0	
0910	Bond Principal Intercept Payments			0	
	<b>TOTAL DEBT SERVICE</b>	-	-	0	
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	5,393,157	6,079,554	686,397

# Grand Peak Academy

School District Falcon School District D49			FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance	
<b>Fund 10: GENERAL FUND EXPENDITURES</b>						<b>COMMENTS</b>
<i>SUPPORT SERVICES PROGRAM CODES</i>			700	760		
<i>Object Codes</i>						
<b>Program</b>	<b>APPROPRIATED RESERVES</b>					
9100	Operating Reserve		1,284,930	1,115,929	(169,001)	
9900	Reserve for unanticipated facility expenditures		100,000	100,000	0	
9900	Reserve for planned Curriculum expenditures		100,000	100,000	0	
9900	Reserve for planned Technology expenditures		100,000	100,000	0	
9310	TABOR Emergency Reserve (3% of Gen Fund Expenditures)		161,792	182,387	20,595	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations				0	
9400	Reserve for Encumbrances				0	
9900	Other Reserves				0	
	<b>TOTAL APPROPRIATED RESERVES</b>	-	1,746,722	1,598,316	(148,406)	
	<b>TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES</b>	-	7,139,879	7,677,870	537,991	
	---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---					
	<b>NON-APPROPRIATED RESERVES</b>					
9200	Non-appropriated Operating Reserves (minimum beginning FB for following year)	-			0	
	<b>TOTAL GENERAL FUND EXPENDITURES AND RESERVES</b>	-	7,139,879	7,677,870	537,991	
	<b>TOTAL NET REVENUE</b>	-	7,139,780	7,677,870	538,090	
	<b>NET REVENUE LESS EXPENDITURES</b>	-	(99)	0	99	

Falcon School District D49  
**Grand Peak Academy**  
 FY20 Amended Budget Summary  
 Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2019/2020 Initial Budget	FY 2019/2020 Amended Budget	Dollar Variance
<b>Revenues</b>			
Per Pupil Revenue from State (5710)	5,619,565	6,176,360	556,795
Charges for service, 1300	75,000	0	(75,000)
Mill Levy Override 5200	0	0	0
Miscellaneous, 1500, 1700, 1900,5200	101,660	152,660	51,000
State revenues, 3000	219,909	219,441	(468)
Federal revenues, 4000	0	0	0
<b>Total revenues</b>	<b>6,016,134</b>	<b>6,548,461</b>	<b>532,327</b>
<b>Expenditures</b>			
Salaries, 0100s	1,810,837	2,022,557	211,720
Benefits, 0200s	817,015	873,033	56,018
Purchased services, 0300,0400,0500s	2,581,653	2,842,885	261,232
Supplies and materials, 0600s	172,254	244,300	72,046
Capital outlay, 0700s	0	85,000	85,000
Other, 0800s, 0900s	11,300	11,780	480
<b>Total expenditures</b>	<b>5,393,059</b>	<b>6,079,554</b>	<b>686,495</b>
<b>Net Income (Loss)</b>	<b>623,075</b>	<b>468,907</b>	<b>(154,168)</b>
TABOR Reserves	161,792	182,387	20,595
Appropriated Reserves	1,584,930	1,415,929	(169,001)
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	1,108,746	1,108,746	0
Projected Fund balance, ending 6/30	1,731,821	1,577,653	(154,168)

*Note: These figures are as budgeted - actual results may vary.*

# Grand Peak Academy Preschool

School District		Falcon School District D49					
				FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance	COMMENTS
<b>Fund 27: PRESCHOOL FUND REVENUE</b>							
<b>Codes</b>	<b>BEGINNING FUND BALANCE--(NOTE:Tabor Reserve earmarked from reserves; reserves should include all reserves; however, per CRS, only 15% of annual budget may come from reserves)</b>			23,950	77,735	53,785	
						0	
						0	
<b>Source</b>	<b>REVENUE FROM LOCAL SOURCES</b>					0	
1310	1.5	Fees from Individuals: Preschool		228,000	222,000	(6,000)	\$600 per month x 10 months x 36 students - 6 staff kids
1340	3.	Fees from Other Sources:				0	
1510		Interest on investments				0	
1700	5.	Pupil Activities:				0	
1750		Revenue from Fundraisers				0	
1900	8.	Other Revenue from Local Sources				0	
1910	9.	Other Revenue - Building Rental				0	
1920	10.	Donation Revenue				0	
1940	13.	Registration Fees		3,000	3,000	0	\$75 * 40 students
1990		Misc Revenue				0	
	15.	<b>TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)</b>		<b>-</b>	<b>231,000</b>	<b>(6,000)</b>	
<b>0040 - Preschool</b>							
0100		Salaries: Preschool		119,489	123,074	3,585	
0120		Salaries--Preschool Substitute Costs		3,360	4,800	1,440	10 days per teacher/aide at \$120/day
0150		Stipends - Teachers			3,250	3,250	Moving Stipend
0221		Employee Benefits (MEDI 1.45%) -Teachers		1,733	1,785	52	
0230		Employee Benefits (PERA 20.275% avg for FY20)		24,226	24,953	727	
0211		Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		1,500	1,500	0	
0215		Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		1,560	1,560	0	effectively \$312 per employee
0250		Teacher Benefits (Health/Dental) estimated		2,000	2,000	0	Based on actual plus 6%
0300		Purchased Professional & Technical Services			0	0	
0411		Utilities		0	0	0	
0420		Custodian Service		0	0	0	
0421		Trash		0	0	0	
0421		Snow Removal/ Lawn Maintenance		0	0	0	
0430		Repairs & Maintenance Services			-	0	
0441		Building Lease		-	-	0	
0442		Rental of Equipment			-	0	
0500		Other Purchased Services: GPA Indirect Cost		11,550	11,250	(300)	5% of tuition and fees collected
0513		Contracted Field Trips:			-	0	
0519		Other Purchased Student Transportation			-	0	
0526		Insurance		-	-	0	
0531		Telephone		-	-	0	
0580		Travel, Registration, and Entrance		300	300	0	
0600		General Supplies -Preschool		11,000	11,000	0	includes supplies and curriculum
600		Custodian Supplies		-	-	0	
0700		Property -			-	0	
0730		Equipment			-	0	
0735		Preschool Non-Capital Equipment			-	0	
0740		Depreciation			-	0	
0810		Dues and Fees		500	500	0	Inspections/child care license renewal
0851		Transportation/Field Trips			-	0	
		<b>TOTAL PRESCHOOL</b>		<b>-</b>	<b>177,218</b>	<b>185,971</b>	<b>8,753</b>
		<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>-</b>	<b>177,218</b>	<b>185,971</b>	<b>8,753</b>
<b>Program</b>	<b>APPROPRIATED RESERVES</b>						
9100		Operating Reserve		48,465	33,449	(15,016)	

# Grand Peak Academy Preschool

9900	Reserve for unanticipated facility expenditures				0	
9900	Reserve for planned Curriculum expenditures				0	
9900	Reserve for planned Technology expenditures				0	
9310	TABOR Emergency Reserve (3% of Gen Fund Expenditures)		6,212	5,579	(633)	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations					
9400	Reserve for Encumbrances					
9900	Other Reserves					
	<b>TOTAL APPROPRIATED RESERVES</b>	-	54,677	39,028	(15,649)	
	<b>TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES</b>	-	231,895	225,000	(6,895)	
	---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---					
	<b>NON-APPROPRIATED RESERVES</b>					
9200	Non-appropriated Operating Reserves	-			0	
	<b>TOTAL GENERAL FUND EXPENDITURES AND RESERVES</b>	-	231,000	225,000	(6,895)	
	<b>TOTAL NET REVENUE</b>	-	231,000	225,000	(6,000)	
	<b>NET REVENUE LESS EXPENDITURES</b>	-	-	0	895	

Falcon School District D49  
**Grand Peak Academy Preschool**  
 FY19 Amended Fund 27 Budget Summary  
 Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2019/2020	FY 2019/2020	Dollar
	Initial	Amended	Variance
	Budget	Budget	
<b>Revenues</b>			
Per Pupil Revenue from State (5710)	0	0	0
Charges for service, 1300	228,000	228,000	0
Mill Levy Override 5200	0	0	0
Miscellaneous, 1500, 1700, 1900,5200	3,000	3,000	0
State revenues, 3000	0	0	0
Federal revenues, 4000	0	0	0
<b>Total revenues</b>	<b>231,000</b>	<b>231,000</b>	<b>0</b>
<b>Expenditures</b>			
Salaries, 0100s	122,846	127,874	5,028
Benefits, 0200s	31,019	31,798	779
Purchased services, 0300,0400,0500s	11,850	11,550	(300)
Supplies and materials, 0600s	11,000	11,000	0
Capital outlay, 0700s	0	0	0
Other, 0800s, 0900s	500	500	0
<b>Total expenditures</b>	<b>177,215</b>	<b>182,721</b>	<b>5,506</b>
<b>Net Income (Loss)</b>	<b>53,785</b>	<b>48,279</b>	<b>(5,506)</b>
TABOR Reserves	5,317	5,579	262
Appropriated Reserves	53,782	39,028	(14,754)
Non-Appropriated Reserves	0	0	0
<b>Fund balance, beginning 7/01</b>	<b>23,950</b>	<b>77,735</b>	<b>53,785</b>
<b>Projected Fund balance, ending 6/30</b>	<b>77,735</b>	<b>126,014</b>	<b>48,279</b>

*Note: These figures are as budgeted - actual results may vary.*



**Grand Peak Academy**  
**Salaries & Benefits Summary**  
**2019-2020**

# Grand Peak Academy

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY INSTRUCTIONAL/SUPPORT PROGRAM CODES Object Codes	0	FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance	% of Total
<b>0010 - Elementary Education</b>					
0100 Salaries: Teachers K-5		861,480	935,559	74,079	
0100 Salaries--Inst Support & Paras (IAs)		136,224	185,784	49,560	
0100 Salaries--Partner Teachers		178,120	181,404	3,284	
0120 Salaries--Substitute Costs (no sub for paras/IAs)		24,360	34,800	10,440	
0150 Stipends - Teachers K-5		0	23,600	23,600	
0150 Stipends - Partner Teachers		0	5,000	5,000	
0150 Stipends - IA & Para		0	6,240	6,240	
Total Elementary Education Salaries	-	1,200,184	1,372,387	172,203	62%
0215 Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		7,488	7,488	0	
0215 Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		1,560	1,560	0	
0215 Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		3,432	3,432	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		12,491	13,566	1,075	
0221 Employee Benefits (MEDI 1.45%) -IAs		1,975	2,694	719	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers		2,583	2,630	47	
0230 Employee Benefits (PERA 20.275% avg for FY20) -Teachers		174,665	189,685	15,020	
0230 Employee Benefits (PERA 20.275% avg for FY20) -IAs		27,619	37,668	10,049	
0230 Employee Benefits (PERA 20.275% avg for FY20) -Partner Teachers		36,114	36,780	666	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		7,200	7,200	0	
0211 Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		3,300	3,300	0	
0211 Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		1,500	1,500	0	
0250 K-5 Teacher Benefits (Health/Dental/Vision) estimated		263,612	279,429	15,817	
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated		26,660	28,260	1,600	
0250 IA Benefits (Health/Dental/Vision) estimated		0	0	0	
Total Elementary Education Benefits	-	570,199	615,190	44,991	67%
<b>Total Elementary Education</b>	-	<b>1,770,383</b>	<b>1,987,577</b>	<b>217,194</b>	
<b>0020 - Middle School Education</b>					
0100 Salaries: Teachers 6-8		245,380	236,436	(8,944)	
0120 Salaries--Substitute Costs		5,880	8,400	2,520	
0150 Stipends - Teachers		0	4,000	4,000	
Total Middle School Education Salaries	-	251,260	248,836	(2,424)	13%
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		2,184	2,184	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		3,558	3,428	(130)	
0230 Employee Benefits (PERA 20.275% avg for FY20) -Teachers		49,751	47,937	(1,814)	
0211 Teacher Benefits (Life/Disability) Est \$25/person/month		2,100	2,100	0	
0251 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		65,727	69,671	3,944	
Total Middle School Education Benefits	-	123,320	125,320	2,000	15%
<b>Total Middle School Education</b>	-	<b>374,580</b>	<b>374,157</b>	<b>(423)</b>	
<b>0040 - Preschool Education</b>					
0100 Salaries: Preschool		119,489	0	(119,489)	
0120 Salaries--Preschool Substitute Costs		3,360	0	(3,360)	
0120 Salaries--Instructional Staff Substitute Costs- Prof Development		0	0	0	
0150 Stipends - Teachers		0	0	0	
Total Preschool Education Salaries	0	122,849	0	(122,849)	6%
0215 Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		1,560	0	(1,560)	
0221 Employee Benefits (MEDI 1.45%) -Teachers		1,733	0	(1,733)	
0230 Employee Benefits (PERA 20.15% avg for FY18)		24,226	0	(24,226)	
0211 Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		1,500	0	(1,500)	
0250 Teacher Benefits (Health/Dental) estimated		2,000	0	(2,000)	
Total Preschool Education Benefits	0	31,019	0	(31,019)	4%
<b>Total Preschool Education</b>	0	<b>153,868</b>	<b>0</b>	<b>(153,868)</b>	
<b>0070 - Gifted &amp; Talented</b>					
0150 Stipends - GT		0	-	-	
Total GT Salaries	-	-	-	-	0%
<b>Total GT Education</b>	-	-	-	-	
<b>Total Elem/MS Education</b>	-	<b>2,298,831</b>	<b>2,361,734</b>	<b>62,903</b>	

# Grand Peak Academy

School District: Falcon School District D49

		FY 2019-2020 Initial Budget	FY 2019-2020 Amended Budget	Amended to Preliminary Variance	% of Total
<b>SALARIES AND BENEFITS SUMMARY</b>		0			
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>					
<i>Object Codes</i>					
<b>1700 - Special Education</b>					
0100	Salaries SpEd Teacher	-	-	-	
0100	Salaries SpEd Para Professional	-	-	-	
0120	Salaries SpEd Substitute	-	-	-	
	Total Special Education Salaries	-	-	-	0%
0215	Employee Benefits - unemployment (3.12% of first 10K salary)	-	-	0	
0221	Employee Benefits - SpEd Teacher (MEDI) 1.45%	-	-	0	
0221	Employee Benefits - SpEd Para (MEDI) 1.45%	-	-	-	
0230	Employee Benefits - SpEd Teacher (PERA) 19.9% for FY18	-	-	-	
0230	Employee Benefits - SpEd Para (PERA) 19.9% for FY18	-	-	-	
0230	Employee Benefits - SpEd Substitute (PERA)	-	-	-	
0211	SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month	-	-	-	
0211	SpEd Para Benefits (Life/Disability) Est \$25/ee/month	-	-	-	
0251	SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries	-	-	0	
0251	SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries	-	-	-	
	Total Special Education Benefits	-	-	0	0%
	<b>Total Special Education</b>	-	-	0	
<b>2100 - Instructional Support Staff</b>					
0100	Salaries: Instructional Staff	0	0	-	
0150	Stipends: Instructional Staff	-	-	-	
	Total Instructional Staff Salaries	-	-	0	0%
0221	Employee Benefits (MEDI 1.45%) - Instructional Support	0	0	-	
0230	Employee Benefits (PERA) - Instruc Supp	0	0	-	
0211	Instr Supp Benefits (Life)	0	0	-	
0213	Instr Supp Benefits (Disability)	0	0	-	
0251	Instr Supp Benefits (Health)	0	0	-	
0252	Instr Supp Benefits (Dental)	0	0	-	
	Total Instructional Staff Benefits	-	-	0	0%
	<b>Total Instructional Staff</b>	-	-	-	
<b>2400 - School Administration</b>					
0100	Salaries incl Office Staff, Bus. Off., Principal & Deans	337,553	354,084	16,531	
0100	Stipends - Non-instructional	-	10,366	-	
	Total Administration Salaries	337,553	364,450	16,531	17%
0200	Administration employee benefits - BREAK OUT INTO SEPARATE LINES	-	-	-	
0221	Employee Benefits (MEDI ) 1.45%	4,895	5,134	239	
0230	Employee Benefits (PERA) 20.275% avg for FY20	68,439	71,791	3,352	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month	2,400	2,400	-	
0215	Employee Benefits (unemployment) 3.12% of first 10K of salary	2,496	2,496	-	
0251	Employee Benefits (Health/Dental/Vision) estimated	39,908	42,302	2,394	
	Total Administration Benefits	118,138	124,123	5,985	14%
	<b>Total Administration</b>	455,691	488,573	22,516	
<b>2600 - Operations and Maintenance</b>					
0100	Salaries: Custodians	21,840	35,844	14,004	
0150	Stipends - Non-instructional	-	1,040	0	
	Total Custodial Salaries	21,840	36,884	14,004	1%
200	Custodial employee benefits - BREAK OUT INTO SEPARATE LINES	-	-	-	
0221	Employee Benefits (MEDI ) 1.45%	-	317	203	
0230	Employee Benefits (PERA) 20.275% avg for FY20	-	4,428	7,267	2,839
0211	Employee Benefits (Life/Disability) Est \$25/ee/month	-	300	300	
0251	Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary	-	-	-	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary	-	312	312	
	Total Custodial Benefits	-	5,357	8,399	3,042
	<b>Total Custodial</b>	-	27,197	45,283	17,046
	<b>Total Salaries</b>	-	1,933,686	2,022,557	77,465
	<b>Total Benefits</b>	-	848,033	873,033	24,999.82

**FY2019-20 SUMMARY  
BUDGET**

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	TOTAL
		Charter School General Fund	Preschool Fund	
		FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget
Budgeted Pupil Count	760.0			
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	Object/ Source	\$ 1,108,746		\$ 1,108,746
<b>REVENUES</b>				
Local Sources	1000 - 1999	\$ 159,860	\$ 231,000	\$ 390,860
Intermediate Sources	2000 - 2999	\$ -		\$ -
State Sources	3000 - 3999	\$ 219,441		\$ 219,441
Federal Sources	4000 - 4999	\$ -		\$ -
<b>TOTAL REVENUES</b>		\$ 379,301	\$ 231,000	\$ 610,301
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		\$ 1,488,047	\$ 231,000	\$ 1,719,047
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	\$ 6,176,360		\$ 6,176,360
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300			\$ -
<b>Other Sources</b>	5100,5400, 5500,5900, 5990, 5991			\$ -
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		\$ 7,664,407	\$ 231,000	\$ 7,895,407
<b>EXPENDITURES</b>				
Instruction - Program 0010 to 2099				
Salaries	0100	\$ 1,607,760	\$ 117,782	\$ 1,725,542
Employee Benefits	0200	\$ 740,510	\$ 29,775	\$ 770,285

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	TOTAL
		Charter School General Fund	Preschool Fund	
		FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget
	0300,0400,			
Purchased Services	0500	\$ 678,458	\$ 47,468	\$ 725,926
Supplies and Materials	0600	\$ 120,200	\$ 11,525	\$ 131,725
Property	0700	0		-
Other	0800, 0900	\$ 5,700	\$ 500	\$ 6,200
<b>Total Instruction</b>		<b>\$ 3,152,629</b>	<b>\$ 207,050</b>	<b>\$ 3,359,679</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ -		\$ -
Supplies and Materials	0600	\$ 500		\$ 500
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Students</b>		<b>\$ 500</b>		<b>\$ 500</b>
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ 17,000		\$ 17,000
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Instructional Staff</b>		<b>\$ 17,000</b>		<b>\$ 17,000</b>
<b>General Administration - Program 2300</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ 300,145		\$ 300,145
Supplies and Materials	0600	\$ 100		\$ 100
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ 6,080		\$ 6,080
<b>Total School Administration</b>		<b>\$ 306,325</b>		<b>\$ 306,325</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	\$ 364,450		\$ 364,450
Employee Benefits	0200	\$ 124,123		\$ 124,123
	0300,0400,			
Purchased Services	0500	\$ 1,500		\$ 1,500
Supplies and Materials	0600	\$ 2,000		\$ 2,000
Property	0700	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	TOTAL
		Charter School General Fund	Preschool Fund	TOTAL
		FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget
Other	0800, 0900	\$ -		\$ -
<b>Total School Administration</b>		\$ 492,073		\$ 492,073
<b>Business Services - Program 2500</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Business Services</b>		\$ -		\$ -
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	\$ 36,884		\$ 36,884
Employee Benefits	0200	\$ 8,399		\$ 8,399
	0300,0400,			
Purchased Services	0500	\$ 1,785,405		\$ 1,785,405
Supplies and Materials	0600	\$ 96,500		\$ 96,500
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Operations and Maintenance</b>		\$ 1,927,188		\$ 1,927,188
<b>Student Transportation - Program 2700</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Student Transportation</b>		\$ -		\$ -
<b>Central Support - Program 2800</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ 60,376		\$ 60,376
Supplies and Materials	0600	\$ 25,000		\$ 25,000
Property	0700	\$ 85,000		\$ 85,000
Other	0800, 0900	\$ -		\$ -
<b>Total Central Support</b>		\$ 170,376		\$ 170,376
<b>Other Support - Program 2900</b>				
Salaries	0100	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	TOTAL
		Charter School General Fund	Preschool Fund	
		FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Other Support</b>		\$ -		\$ -
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Other Support</b>		\$ -		\$ -
<b>Enterprise Operatings - Program 3200</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Enterprise Operations</b>		\$ -		\$ -
<b>Community Services - Program 3300</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Community Services</b>		\$ -		\$ -
<b>Education for Adults - Program 3400</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	
		Charter School General Fund	Preschool Fund	TOTAL
		FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget
<b>Total Education for Adults Services</b>		\$ -		\$ -
<b>Total Supporting Services</b>		\$ 2,913,462	\$ 207,050	\$ 3,120,512
<b>Property - Program 4000</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Property</b>		\$ -		\$ -
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Other Uses</b>		\$ -		\$ -
<b>TOTAL EXPENDITURES</b>		\$ 6,066,091	\$ 207,050	\$ 6,273,141
<b>RESERVES</b>				
Reserve for Curriculum/Technology - Program 9900	0840	\$ 200,000		\$ 200,000
Reserve for Facility - Program 9900	0840	\$ 100,000		\$ 100,000
Reserved Fund Balance - Operating Reserve - Program 9100	0840	\$ 1,115,929	\$ 17,738	\$ 1,133,667
Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year	0840	\$ 182,387	\$ 6,212	\$ 188,599
Obligations Program 9320	0840	\$ -		\$ -
<b>TOTAL RESERVES</b>		\$ 1,598,316	\$ 23,950	\$ 1,622,266
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		\$ 7,664,407	\$ 231,000	\$ 7,895,407
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		\$ -		\$ -
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		\$ 0	\$ -	\$ 0