



**Grand Peak Academy**  
**Initial Budget**  
**2021-2022**

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 2021-2022 Initial budget is based on FY21 information and our best estimates of FY22 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

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 2020-2021 PPR</b>	8,126.79	<b>Estimated 2021-2022 PPR</b>	<b>8,235.00</b>
<b>Actual 2020-2021 PPR</b>	7,843.10	<b>Actual 2021-2022 PPR</b>	
		Increase	\$ 391.90
		% Increase	5.00%

Enrollment	<b>Amended Budget 2020/2021</b>		<b>Initial Budget 2021/2022</b>	
	Students	FTE Equivalent	Students	FTE Equivalent
Kindergarten	103	103	75	75
1st	103	103	75	75
2nd	98	98	84	84
3rd	95	95	84	84
4th	100	100	84	84
5th	91	91	84	84
6th	64	64	78	78
7th	62	62	76	76
8th	44	44	54	54
Total	760	760	694	688

# Grand Peak Academy

Teacher Count	Amended Budget 2020/2021		Initial Budget 2021/2022	
	FTE		FTE	
	Teachers	Equivalent	Teachers	Equivalent
Kindergarten	4	4	3	3
1st	4	4	3	3
2nd	4	4	3	3
3rd	4	4	3	3
4th	4	4	3	3
5th	4	4	3	3
6th	3	3	3	3
7th	2	2	3	3
8th	2	2	2	2
Resource - Literacy	1	1	1	1
Resource - Math	0	0	1	1
Specials	5	5	5	5
Paraprofessionals	13	13	11	11
Total	50	50.00	44	44.00

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

PERA is estimated at 20.9% for beginning July 1, 2021

# Grand Peak Academy

School District	Falcon School District D49			FY 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance	
<b>Fund 10: GENERAL FUND REVENUE</b>				727	688	(39)	
<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>			1,577,653	1,577,653	0	Est 2020 ending balance
<b>Source</b>	<b>REVENUE FROM LOCAL SOURCES</b>						
1310	1.	Fees from Individuals: Full Day Kindergarten				0	
1310	1.5	Fees from Individuals: Preschool				0	
1340	3.	Fees from Other Sources: Preschool		7,200	7,200	0	3% of Preschool Tuition collected
1510		Interest on investments		250	250	0	Interest on bank accounts
1700	5.	Pupil Activities:		-	30,000	30,000	includes field trips, etc
1740	6.	Pupil Activities: Music Program				0	
1750		Revenue from Fundraisers		-	1,500	1,500	Jeans for Dreams
1900	8.	Other Revenue from Local Sources				0	
1910	9.	Other Revenue - Building Rental		100,000	122,000	22,000	Champions (20K) & New Life Church (102K)
1920	10.	Donation Revenue				0	
1940	13.	Student Fees (CRS 22-54-105) for FY19, @ \$65/k-5, \$56/6-8		32,000	40,000	8,000	
1940		.				0	
1990		Misc Revenue		4,500	4,500	0	Yearbook revenue, matches expense
1993		E-Rate Reimbursement				0	
	15.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)	-	143,950	205,450	61,500	
	<b>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</b>					0	
5210	16.	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES				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)		16,700	10,000	(6,700)	ELPA Funds
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		6,469	10,000	3,531	READ Act Funds
3000	18.	Charter School Capital Construction		218,100	206,606	(11,494)	Based on 2020-2021 amount of \$300.30 per FTE x PPR
5710	22.	Allocation to Charter School (PPR funding via district)		5,701,934	5,665,680	(36,254)	
	19.	TOTAL NET REVENUE FROM STATE SOURCES	-	5,943,203	5,892,286	(44,216)	
	<b>REVENUE FROM FEDERAL SOURCES</b>						
4000	59.	Federal Revenue		-		0	Federal Impact aide
4959	62.	Services Provided Other Units: Federal Level				0	
	19.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 59-66)	-	-	-	0	
	<b>REVENUE FROM OTHER SOURCES</b>						
52XX	20.		-	-		0	
52XX	21.			-		0	
5400	69.	Capital Leases				0	

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<b>Fund 10: GENERAL FUND REVENUE</b>		FY 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance	COMMENTS		
23.	TOTAL REVENUE FROM OTHER SOURCES	-	-	-	0		
24.	TOTAL GENERAL FUND REVENUE - ALL SOURCES (Sum of lines 15,16,19,23)	-	6,087,153	6,097,736	10,584		
.25	TOTAL GENERAL FUND REVENUE <b>INCLUDING</b> BEGINNING FUND BALANCE (Sum of line 24 plus BFB)	-	7,664,806	7,675,389	10,584		
56XX	26. Allocation to Capital Reserve or Insurance Reserve (Funds 21, 24, 43 or 64) CRS 22-5	-	-	-	0		
	27.				0		
					0		
28.	TOTAL ALLOCATIONS (Sum of lines 26-27)	-	-	-	0		
29.	<b>NET REVENUE (Line 25 minus line 28)</b>	-	7,664,806	7,675,389	10,584		

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School District	Falcon School District D49				
		FY 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance	COMMENTS
<b>Fund 10: GENERAL FUND EXPENDITURES</b>					
<b>INSTRUCTIONAL PROGRAM CODES</b>					
<i>Object Codes</i>		727.00	688	(39)	
<b>0010 - General Elementary Education</b>					
0100	Salaries: Teachers K-5	935,559	901,721	(33,838)	
0100	Salaries--Inst Support & Paras (IAs)	185,784	142,519	(43,265)	Increased to \$12.00 per hour
0100	Salaries--Partner Teachers	181,404	190,780	9,376	
0120	Salaries--Substitute Costs (no sub for paras/IA's)	34,800	38,400	3,600	10 days per teacher per year at \$120/day
0140	Salaries: Leave Bank			0	
0150	Stipends - Teachers K-5	23,600	1,000	(22,600)	Teacher of the Year
0150	Stipends - IA & Para	6,240		(6,240)	
0150	Stipends - Partner Teachers	5,000		(5,000)	
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	6,864	(624)	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	13,566	13,075	(491)	
0221	Employee Benefits (MEDI 1.45%) -Partner Teachers	2,630	2,766	136	
0221	Employee Benefits (MEDI 1.45%) -IAs	2,694	2,067	(627)	
0230	Employee Benefits (PERA 20.9%) -Teachers	189,685	188,460	(1,225)	
0230	Employee Benefits (PERA 20.9%) -Partner Teachers	36,780	39,873	3,093	
0230	Employee Benefits (PERA 20.9%) -IAs	37,668	29,787	(7,881)	
0211	Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee	7,200	6,600	(600)	
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	279,429	225,430.25	(53,999)	Based on 25% of salary estimate
0250	Partner Teacher Benefits (Health/Dental/Vision) estimated	28,260	47,695.00	19,435	Based on 25% of salary estimate
0250	IA Benefits (Health/Dental/Vision) estimated			0	Based on 25% of salary estimate
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>	-	1,987,577	1,846,828	(140,751)
<b>0018 - General K-8 Education</b>					
0150	Stipends - Academy Leaders			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	42,800	30,000	(12,800)	ThinkCERCA, ALEKS, PearDeck, TypingClub, SpellingCity
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher	3,000	3,200	200	Teacher classroom supplies - \$100 per teacher
<b>23</b>	0600 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...Eureka Math is covered by Student Fees
0600	Supplies -			0	
0640	Textbooks			0	
	<b>TOTAL GENERAL K-8 EDUCATION</b>	-	115,800	103,200	(12,600)
<b>0020 - General Middle/Jr. High School Education</b>					
0100	Salaries: Teachers 6-8	236,436	329,505	93,069	
0120	Salaries--Substitute Costs	8,400	9,600	1,200	10 days per teacher per year at \$120/day

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<b>INSTRUCTIONAL PROGRAM CODES</b>					
<i>Object Codes</i>		727.00	688	(39)	
0140	Salaries-- Leave Bank			0	
0150	Stipends - Teachers			0	
0221	Employee Benefits (MEDI 1.45%) -Teachers	4,000		(4,000)	
0230	Employee Benefits (PERA 20.9%) -Teachers	3,428	4,778	1,350	
0211	Teacher Benefits (Life/Disability) Est \$25/person/month	47,937	68,867	20,930	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary	2,100	1,800	(300)	
0250	Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries	2,184	1,872	(312)	effectively \$312 per employee
0300	Purchased Professional & Technical Services	69,671	82,376	12,705	Based on 25% of salary estimate
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	700	700	0	Teacher classroom supplies - MS
0735	Non-Capital Equipment			0	
0851	Transportation/Field Trips			0	
	<b>TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION</b>	-	374,856	499,498	124,642
<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>					
<i>Object Codes</i>		727.00	688	(39)	
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	
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	
	<b>TOTAL GENERAL EDUCATION</b>	-	-	30,000	30,000
<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>	-	-	-	0
<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>		727.00	688	(39)		
<i>Object Codes</i>						
	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	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	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	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	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	-		0	Chromebooks	
0651	Computer software/Upgrades-Curriculum related - K-8			0		
0735	Non-Capital Equipment			0		
	TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	-	-	0		
<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>Fund 10: GENERAL FUND EXPENDITURES</b>					
<b>INSTRUCTIONAL PROGRAM CODES</b>					
<i>Object Codes</i>		727.00	688	(39)	
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	600,658	653,869	53,211	\$922.71 per FTE based on FY21 charges
0600	Supplies			0	
<b>TOTAL SPECIAL EDUCATION</b>		-	600,658	53,211	
<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>		-	3,166,092	54,502	
		56%	56%	(% of PPR Rev)	

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School District						
Falcon School District D49						
		FY 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance		COMMENTS
<b>Fund 10: GENERAL FUND EXPENDITURES</b>						
<b>SUPPORT SERVICES PROGRAM CODES</b>		727.0	688			
<i>Object Codes</i>						
<b>2100 - Instructional Support Services - Students</b>						
0100 Salaries: Instructional Staff						
0150 Stipends: Instructional Staff						
0221 Employee Benefits (MEDI 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		17,000	15,000	(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 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance			
<b>SUPPORT SERVICES PROGRAM CODES</b>		727.0	688		<b>COMMENTS</b>		
<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>		-	17,000	15,000	(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		62,400	62,400	0	X8 Global	
0331	Legal Services	50,000	50,000	0			
0332	Audit Services	6,000	8,200	2,200	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	0			
0500	Other Purchased Services: Imagine Loss Mitigation	-		0			
0500	Other Purchased Services: Imagine Startup	-		0			
0520	Insurance Premiums - D&O	7,146	7,360	214	Increase by 3%		
0520	Insurance Premiums	45,000	46,350	1,350	Property/Liability package policy -		
0526	Worker's Compensation Insurance	28,983	29,852	869	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>	141,816	145,746	3,930	District charges \$211.84 * FTE based on 2020-2021 SY		
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 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance	COMMENTS
<b>SUPPORT SERVICES PROGRAM CODES</b>		727.0	688		
<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	6,080	5,504	(576)	\$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>		-	306,325	376,713	70,388
<b>2400 - School Administration</b>					
0100	Salaries incl Office Staff, Bus. Off., Principal & Deans	354,084	435,300	81,216	Principal level expenses
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 (MED 1.45%)	5,134	6,312	1,178	
0230	Employee Benefits (PERA 20.9%)	71,791	90,978	19,187	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month	2,400	2,400	0	
0250	Employee Benefits (Health/Dental/Vision) estimated	42,302	108,825	66,523	Based on projected 10% increase
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>		-	492,073	649,811	157,738

# Grand Peak Academy

School District	Falcon School District D49		FY 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance	
<b>Fund 10: GENERAL FUND EXPENDITURES</b>						
<b>SUPPORT SERVICES PROGRAM CODES</b>			727.0	688		COMMENTS
<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		35,844	24,960	(10,884)	
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 (MED 1.45%)		520	362	(158)	
0230	Employee Benefits (PERA 20.9%)		7,267	5,217	(2,050)	
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		9,671	9,961	290	escalated 3%
0420	Purchased Custodial/Cleaning Services		103,072	106,164	3,092	escalated 3%
0421	Operations - Waste Removal		3,539	3,645	106	escalated 3%
0422	Operations - Snow Removal		9,000	9,270	270	escalated 3%
0424	Repairs & Maintenance Services - Lawn Maintenance		17,208	17,724	516	escalated 3%
0430	Repairs & Maintenance Services - General		33,822	34,837	1,015	escalated 3%
0430	Repairs & Maintenance Services - Fire Sprinkler		6,956	7,165	209	escalated 3%
0430	Repairs & Maintenance Services - Equipment		2,462	28,003	25,541	HVAC and Elevator annual agreements
0430	Repairs & Maintenance Services - Security System			-	0	
0441	Rental/Lease of Building		1,586,170	1,419,912	(166,258)	\$118,326.04 per month
0442	Rental of Equipment			-	0	
0490	Moving related expenses			-	0	
0500	Other Purchased Services			-	0	

# Grand Peak Academy

School District		Falcon School District D49				
		FY 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance		COMMENTS
<b>Fund 10: GENERAL FUND EXPENDITURES</b>						
<b>SUPPORT SERVICES PROGRAM CODES</b>						
<i>Object Codes</i>		727.0	688			
0519	Other Purchased Student Transportation		-	0		
0521	Insurance - Liability/Property		-	0		
0522	Insurance - Bldg/Property		-	0		
0531	Telephone	13,506	13,911	405		escalated 3%
0534	Online Services		-	0		
0569	Tuition - Other		-	0		
0580	Travel, Registration, and Entrance		-	0		
0600	Facilities-Custodial Supplies	25,000	25,750	750		
0610	Maintenance Supplies		-	0		
0621	Natural Gas	8,500	8,755	255		



# Grand Peak Academy

School District Falcon School District D49						
<b>Fund 10: GENERAL FUND EXPENDITURES</b>			FY 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance	COMMENTS
<b>SUPPORT SERVICES PROGRAM CODES</b>			727.0	688		
<i>Object Codes</i>						
0622	Electrical Service		63,000	64,890	1,890	
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>		-	1,927,189	1,781,138	(146,050)	
<b>2800 - Support Services - Central</b>						
0100	Stipends				0	<i>Office level expenses, or 'not otherwise classified'</i>
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		26,000	25,000	(1,000)	
0595	Purchased Services from Districts by Charter Schools - <b>PowerSchool</b>		11,696	10,588	(1,108)	
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		15,000	13,000	(2,000)	\$3000 for Microsoft, \$10,000 for Star Assessment
0733	Furniture/Fixtures		85,000		(85,000)	
0735	Non-capital Equipment				0	
<b>TOTAL SUPPORT SERVICES CENTRAL</b>		-	170,376	81,268	(89,108)	
<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 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance	
<b>SUPPORT SERVICES PROGRAM CODES</b>		727.0	688		
<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					
Fund 10: GENERAL FUND EXPENDITURES		FY 2020-2021 Amended Budget	FY 2021-2022 Initial Budget		Amended to Preliminary Variance	COMMENTS
<b>SUPPORT SERVICES PROGRAM CODES</b>						
<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>		-	2,913,463	2,904,430	(9,033)	
<b>TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES</b>		-	6,079,555	6,050,025	45,470	
<b>OTHER USES</b>						
<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>		-	6,079,555	6,050,025	45,470	

# Grand Peak Academy

School District Falcon School District D49						
<b>Fund 10: GENERAL FUND EXPENDITURES</b>			FY 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance	
<b>SUPPORT SERVICES PROGRAM CODES</b>			727.0	688		<b>COMMENTS</b>
<i>Object Codes</i>						
<b>Program</b>						
<b>APPROPRIATED RESERVES</b>						
<b>9100</b>	Operating Reserve		1,115,929	1,143,863	27,934	
<b>9900</b>	Reserve for unanticipated facility expenditures		100,000	100,000	0	
<b>9900</b>	Reserve for planned Curriculum expenditures		100,000	100,000	0	
<b>9900</b>	Reserve for planned Technology expenditures		100,000	100,000	0	
<b>9310</b>	TABOR Emergency Reserve (3% of Gen Fund Expenditures)		182,387	181,501	(886)	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>	-	1,598,316	1,625,364	27,048	
	<b>TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES</b>	-	7,677,870	7,675,389	72,518	
	---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---					
<b>NON-APPROPRIATED RESERVES</b>						
<b>9200</b>	Non-appropriated Operating Reserves (minimum beginning FB for following year)	-			0	
	<b>TOTAL GENERAL FUND EXPENDITURES AND RESERVES</b>	-	7,677,870	7,675,389	72,518	
	<b>TOTAL NET REVENUE</b>	-	7,664,806	7,675,389	10,584	
	<b>NET REVENUE LESS EXPENDITURES</b>	-	(13,065)	0	(61,934)	

Falcon School District D49  
**Grand Peak Academy**  
 FY22 Initial Budget Summary  
 Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2020/2021	FY 2021/2022	Dollar
	Amended	Initial	Variance
	Budget	Budget	
<b>Revenues</b>			
Per Pupil Revenue from State (5710)	5,701,934	5,665,680	(36,254)
Charges for service, 1300	0	7,200	7,200
Mill Levy Override 5200	0	0	0
Miscellaneous, 1500, 1700, 1900,5200	136,750	198,250	61,500
State revenues, 3000	224,569	226,606	2,037
Federal revenues, 4000	0	0	0
<b>Total revenues</b>	<b>6,063,253</b>	<b>6,097,736</b>	<b>34,484</b>
<b>Expenditures</b>			
Salaries, 0100s	2,022,557	2,073,785	51,228
Benefits, 0200s	873,033	949,302	76,269
Purchased services, 0300,0400,0500s	2,842,885	2,815,339	(27,546)
Supplies and materials, 0600s	244,300	200,395	(43,905)
Capital outlay, 0700s	85,000	0	(85,000)
Other, 0800s, 0900s	11,780	11,204	(576)
<b>Total expenditures</b>	<b>6,079,555</b>	<b>6,050,025</b>	<b>(29,530)</b>
<b>Net Income (Loss)</b>	<b>(16,302)</b>	<b>47,711</b>	<b>64,014</b>
TABOR Reserves	182,387	181,501	(886)
Appropriated Reserves	1,415,929	1,443,863	27,934
Non-Appropriated Reserves	0	0	0
<b>Fund balance, beginning 7/01</b>	<b>1,108,746</b>	<b>1,577,653</b>	<b>468,907</b>
<b>Projected Fund balance, ending 6/30</b>	<b>1,092,444</b>	<b>1,625,364</b>	<b>532,921</b>

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

# Grand Peak Academy Preschool

School District	Falcon School District D49		FY 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance	
<b>Fund 27: PRESCHOOL FUND REVENUE</b>						<b>COMMENTS</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>		77,735	126,014	48,279	
					0	
<b>Source</b>	<b>REVENUE FROM LOCAL SOURCES</b>				0	
1310	1.5 Fees from Individuals: Preschool		222,000	234,000	12,000	\$700 per month x 10 months x 38 students - 2 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			3,000	3,000	GPA reimbursement for staff kids benefit
1910	9. Other Revenue - Building Rental				0	
1920	10. Donation Revenue				0	
1940	13. Registration Fees		3,000	4,000	1,000	\$100 * 40 students
1990	Misc Revenue				0	
	15. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)	-	225,000	241,000	16,000	
<b>0040 - Preschool</b>						
0100	Salaries: Preschool		123,074	132,771	9,697	
0120	Salaries--Preschool Substitute Costs		4,800	6,000	1,200	10 days per teacher/aide at \$120/day
0150	Stipends - Teachers		3,250		(3,250)	
0221	Employee Benefits (MEDl 1.45%) -Teachers		1,785	1,925	140	
0230	Employee Benefits (SS 6.2%)		24,953	8,232	(16,721)	
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	18,900	16,900	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		11,250	11,900	650	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	
	TOTAL PRESCHOOL	-	185,972	194,588	8,616	
<b>TOTAL EXPENDITURES AND OTHER USES</b>		-	185,972	194,588	8,616	
<b>Program</b>	<b>APPROPRIATED RESERVES</b>					
9100	Operating Reserve		33,449	40,574	7,125	
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)		5,579	5,838	259	3% of budgeted Expenditures

# Grand Peak Academy Preschool

9320	Reserve for Multi-Year Obligations				
9400	Reserve for Encumbrances				
9900	Other Reserves				
	<b>TOTAL APPROPRIATED RESERVES</b>	-	39,028	46,412	7,384
	<b>TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES</b>	-	225,000	241,000	16,000
	---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---				
	<i><b>NON-APPROPRIATED RESERVES</b></i>				
9200	Non-appropriated Operating Reserves	-			0
	<b>TOTAL GENERAL FUND EXPENDITURES AND RESERVES</b>	-	225,000	241,000	16,000
	<b>TOTAL NET REVENUE</b>	-	225,000	241,000	16,000
	<b>NET REVENUE LESS EXPENDITURES</b>	-	-	0	0

Falcon School District D49  
**Grand Peak Academy Preschool**  
 FY22 Initial Fund 27 Budget Summary  
 Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2020/2021 Amended Budget	FY 2021/2022 Initial Budget	Dollar Variance
<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	127,874	138,771	10,897
Benefits, 0200s	31,798	32,117	319
Purchased services, 0300,0400,0500s	11,550	12,200	650
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>182,722</b>	<b>194,588</b>	<b>11,866</b>
<b>Net Income (Loss)</b>	<b>48,279</b>	<b>36,412</b>	<b>(11,867)</b>
TABOR Reserves	5,579	5,838	259
Appropriated Reserves	39,028	46,412	7,384
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	77,735	126,014	48,279
Projected Fund balance, ending 6/30	126,014	162,426	36,412

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



**Grand Peak Academy**  
**Salaries & Benefits Summary**  
**2021-2022**

# Grand Peak Academy

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY INSTRUCTIONAL/SUPPORT PROGRAM CODES Object Codes	0	FY 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance	% of Total
<b>0010 - Elementary Education</b>					
0100 Salaries: Teachers K-5		935,559	901,721	(33,838)	
0100 Salaries--Inst Support & Paras (IAs)		185,784	142,519	(43,265)	
0100 Salaries--Partner Teachers		181,404	190,780	9,376	
0120 Salaries--Substitute Costs (no sub for paras/IAs)		34,800	38,400	3,600	
0150 Stipends - Teachers K-5		23,600	1,000	(22,600)	
0150 Stipends - IA & Para		6,240	0	(6,240)	
Total Elementary Education Salaries	-	1,367,387	1,274,420	(92,967)	68%
0215 Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		7,488	6,864	(624)	
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		13,566	13,075	(491)	
0221 Employee Benefits (MEDI 1.45%) -IAs		2,694	2,067	(627)	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers		2,630	2,766	136	
0230 Employee Benefits (PERA 20.9%) -Teachers		189,685	188,460	(1,225)	
0230 Employee Benefits (PERA 20.9%) -IAs		37,668	29,787	(7,881)	
0230 Employee Benefits (PERA 20.9%) -Partner Teachers		36,780	39,873	3,093	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		7,200	6,600	(600)	
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		279,429	225,430	(53,999)	
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated		28,260	47,695	19,435	
0250 IA Benefits (Health/Dental/Vision) estimated		0	0	0	
Total Elementary Education Benefits	-	615,192	572,408	(42,784)	70%
<b>Total Elementary Education</b>	-	<b>1,982,579</b>	<b>1,846,828</b>	<b>(135,751)</b>	
<b>0020 - Middle School Education</b>					
0100 Salaries: Teachers 6-8		236,436	329,505	93,069	
0120 Salaries--Substitute Costs		8,400	9,600	1,200	
0150 Stipends - Teachers		4,000	0	(4,000)	
Total Middle School Education Salaries	-	248,836	339,105	90,269	12%
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		2,184	1,872	(312)	
0221 Employee Benefits (MEDI 1.45%) -Teachers		3,428	4,778	1,350	
0230 Employee Benefits (PERA 20.9%) -Teachers		47,937	68,867	20,930	
0211 Teacher Benefits (Life/Disability) Est \$25/person/month		2,100	1,800	(300)	
0251 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		69,671	82,376	12,705	
Total Middle School Education Benefits	-	125,320	159,693	34,373	14%
<b>Total Middle School Education</b>	-	<b>374,156</b>	<b>498,798</b>	<b>124,642</b>	
<b>0040 - Preschool Education</b>					
0100 Salaries: Preschool		0	132,771	132,771	
0120 Salaries--Preschool Substitute Costs		0	6,000	6,000	
0120 Salaries--Instructional Staff Substitute Costs- Prof Development		0	0	0	
0150 Stipends - Teachers		0	0	0	
Total Preschool Education Salaries	0	0	138,771	138,771	0%
0215 Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		0	1,560	1,560	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	1,925	1,925	
0230 Employee Benefits (PERA 20.15% avg for FY18)		0	8,232	8,232	
0211 Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		0	1,500	1,500	
0250 Teacher Benefits (Health/Dental) estimated		0	18,900	18,900	
Total Preschool Education Benefits	0	0	32,117	32,117	0%
<b>Total Preschool Education</b>	0	0	<b>170,888</b>	<b>170,888</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>2,356,735</b>	<b>2,516,514</b>	<b>159,779</b>	

# Grand Peak Academy

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY	0	FY 2020-2021 Amended Budget	FY 2021-2022 Initial Budget	Amended to Preliminary Variance	% of Total
<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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>2400 - School Administration</b>					
0100 Salaries incl Office Staff, Bus. Off., Principal & Deans		354,084	435,300	81,216	
0100 Stipends - Non-instructional		-	-	-	
Total Administration Salaries	-	354,084	435,300	81,216	18%
0200 Administration employee benefits - BREAK OUT INTO SEPARATE LINES		-	-	-	
0221 Employee Benefits (MED 1.45%)		5,134	6,312	1,178	
0230 Employee Benefits (PERA 20.9%)		71,791	90,978	19,187	
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		42,302	108,825	66,523	
Total Administration Benefits	-	124,123	211,011	86,888	14%
<b>Total Administration</b>	<b>-</b>	<b>478,207</b>	<b>646,311</b>	<b>168,104</b>	
<b>2600 - Operations and Maintenance</b>					
0100 Salaries: Custodians		35,844	24,960	(10,884)	
0150 Stipends - Non-instructional		1,040	-	1,040	
Total Custodial Salaries	-	36,884	24,960	(9,844)	2%
200 Custodial employee benefits - BREAK OUT INTO SEPARATE LINES		-	-	-	
0221 Employee Benefits (MED 1.45%)		520	362	(158)	
0230 Employee Benefits (PERA 20.9%)		7,267	5,217	(2,050)	
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	-	8,399	6,191	(2,208)	1%
<b>Total Custodial</b>	<b>-</b>	<b>45,283</b>	<b>31,151</b>	<b>(12,052)</b>	
<b>Total Salaries</b>	<b>-</b>	<b>2,007,191</b>	<b>2,212,556</b>	<b>207,445</b>	100%
<b>Total Benefits</b>	<b>-</b>	<b>873,034</b>	<b>981,419</b>	<b>108,384.95</b>	100%

**FY2021-2022 SUMMARY  
BUDGET**

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	TOTAL
		Charter School General Fund	Preschool Fund	
		FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget
Budgeted Pupil Count	688.0			
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	Object/ Source	\$ 1,577,653		\$ 1,577,653
<b>REVENUES</b>				
Local Sources	1000 - 1999	\$ 205,450	\$ 231,000	\$ 436,450
Intermediate Sources	2000 - 2999	\$ -		\$ -
State Sources	3000 - 3999	\$ 216,606		\$ 216,606
Federal Sources	4000 - 4999	\$ -		\$ -
<b>TOTAL REVENUES</b>		\$ 422,056	\$ 231,000	\$ 653,056
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		\$ 1,999,709	\$ 231,000	\$ 2,230,709
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	\$ 5,665,680		\$ 5,665,680
<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>		\$ 7,665,389	\$ 231,000	\$ 7,896,389
<b>EXPENDITURES</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	\$ 1,613,525	\$ 117,782	\$ 1,731,307
Employee Benefits	0200	\$ 732,101	\$ 29,775	\$ 761,876

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	TOTAL
		Charter School General Fund	Preschool Fund	
		FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget
	0300,0400,			
Purchased Services	0500	\$ 718,869	\$ 47,468	\$ 766,337
Supplies and Materials	0600	\$ 75,400	\$ 11,525	\$ 86,925
Property	0700	0		\$ -
Other	0800, 0900	\$ 5,700	\$ 500	\$ 6,200
<b>Total Instruction</b>		<b>\$ 3,145,595</b>	<b>\$ 207,050</b>	<b>\$ 3,352,645</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	\$ 15,000		\$ 15,000
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Instructional Staff</b>		<b>\$ 15,000</b>		<b>\$ 15,000</b>
<b>General Administration - Program 2300</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ 371,109		\$ 371,109
Supplies and Materials	0600	\$ 100		\$ 100
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ 5,504		\$ 5,504
<b>Total School Administration</b>		<b>\$ 376,713</b>		<b>\$ 376,713</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	\$ 435,300		\$ 435,300
Employee Benefits	0200	\$ 211,011		\$ 211,011
	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	
		FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget
Other	0800, 0900	\$ -		\$ -
<b>Total School Administration</b>		\$ 649,811		\$ 649,811
<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	\$ 24,960		\$ 24,960
Employee Benefits	0200	\$ 6,191		\$ 6,191
	0300,0400,			
Purchased Services	0500	\$ 1,640,593		\$ 1,640,593
Supplies and Materials	0600	\$ 99,395		\$ 99,395
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Operations and Maintenance</b>		\$ 1,771,138		\$ 1,771,138
<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	\$ 58,268		\$ 58,268
Supplies and Materials	0600	\$ 23,000		\$ 23,000
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Central Support</b>		\$ 81,268		\$ 81,268
<b>Other Support - Program 2900</b>				
Salaries	0100	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	TOTAL
		Charter School General Fund	Preschool Fund	
		FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 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
		FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget
<b>Total Education for Adults Services</b>		\$ -		\$ -
<b>Total Supporting Services</b>		\$ 2,894,430	\$ 207,050	\$ 3,101,480
<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>		\$ 6,040,025	\$ 207,050	\$ 6,247,075
<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	\$ 1,143,863	\$ 17,738	\$ 1,161,601
Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year	0840	\$ 181,501	\$ 6,212	\$ 187,713
Obligations Program 9320	0840	\$ -		\$ -
<b>TOTAL RESERVES</b>		\$ 1,625,364	\$ 23,950	\$ 1,649,314
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		\$ 7,665,389	\$ 231,000	\$ 7,896,389
<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