



**Grand Peak Academy  
Amended 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 Amended budget is based on FY21 information and our best estimates of FY22 information. The PPR used is actual funding received from D49 in July 2021.

<b>Estimated 2020-2021 PPR</b>	8,126.79	<b>Estimated 2021-2022 PPR</b>	8,235.00
<b>Actual 2020-2021 PPR</b>	7,843.10	<b>Actual 2021-2022 PPR</b>	8,405.26
		Increase	\$ 562.16
		% Increase	7.17%

## Enrollment

	<b>Initial Budget 2021/2022</b>		<b>Amended Budget 2021/2022</b>	
	FTE		FTE	
	Students	Equivalent	Students	Equivalent
Kindergarten	75	75	90	90
1st	75	75	69	69
2nd	84	84	83	83
3rd	84	84	67	67
4th	84	84	74	74
5th	84	84	75	75
6th	78	78	63	63
7th	76	76	54	54
8th	54	54	43	43
Total	688	688	618	618

# Grand Peak Academy

**Teacher Count**

	Initial Budget 2021/2022		Amended Budget 2021/2022	
	FTE		FTE	
	Teachers	Equivalent	Teachers	Equivalent
Kindergarten	3	3	4	4
1st	3	3	3	3
2nd	3	3	3	3
3rd	3	3	3	3
4th	3	3	3	3
5th	3	3	3	3
6th	3	3	3	3
7th	3	3	2	2
8th	2	2	2	2
Resource - Literacy	1	1	1	1
Resource - Math	1	1	1	1
Specials	5	5	5	5
Paraprofessionals	11	11	9	9
Total	44	44.00	42	42.00

The cost of employee health/dental benefits is based on actual cost.

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

# Grand Peak Academy

School District		Falcon School District D49						
<b>Fund 10: GENERAL FUND REVENUE</b>				FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	COMMENTS	
				688	618	(70)		
<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	2,066,145	488,492	Est 2020 ending balance	
						0		
<b>Source</b>	<b>REVENUE FROM LOCAL SOURCES</b>					0		
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	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		122,000	122,000	0	Champions (20K) & New Life Church (102K)	
1920	10.	Donation Revenue				0		
1940	13.	Student Fees (CRS 22-54-105) for FY21, @ \$65/k-5, \$56/6-8		40,000	35,000	(5,000)		
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)		-	205,450	200,450	(5,000)	
		<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			68,000	68,000	Project Fund Playground reimbursement	
						0		
91,196	44.	Exceptional Children's Education Act (ECEA)				0		
3140	45.	English Language Proficiency Act (ELPA)		10,000	10,000	0	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		10,000	26,987	16,987	READ Act Funds	
3000	18.	Charter School Capital Construction		206,606	185,845	(20,761)	\$300.72 per FTE	
5710	22.	Allocation to Charter School (PPR funding via district)		5,665,680	5,089,230	(576,450)	FTE x PPR	
	19.	TOTAL NET REVENUE FROM STATE SOURCES		-	5,892,286	5,380,062	(580,224)	
		<b>REVENUE FROM FEDERAL SOURCES</b>						
4000	59.	Federal Revenue		-	191,287	191,287	ESSER III	
4959	62.	Services Provided Other Units: Federal Level			192,065	0	ESSER II	
	19.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 59-66)		-	-	383,352	191,287	
		<b>REVENUE FROM OTHER SOURCES</b>						

# Grand Peak Academy

School District	Falcon School District D49			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
<b>Fund 10: GENERAL FUND REVENUE</b>							<b>COMMENTS</b>
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)	-	6,097,736	5,963,864	(133,872)	
	.25	TOTAL GENERAL FUND REVENUE <b>INCLUDING</b> BEGINNING FUND BALANCE (Sum of line 24 plus BFB)	-	7,675,389	8,030,009	354,620	
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>	-	7,675,389	8,030,009	354,620	

# Grand Peak Academy

School District	Falcon School District D49				
<b>Fund 10: GENERAL FUND EXPENDITURES</b>		FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	COMMENTS
<b>INSTRUCTIONAL PROGRAM CODES</b>		688,00	618	(70)	
<b>Object Codes</b>				0	
<b>0010 - General Elementary Education</b>				0	
0100	Salaries: Teachers K-5	901,721	858,590	(43,131)	
0100	Salaries--Inst Support & Paras (IAs)	142,519	119,253	(23,266)	
0100	Salaries--Partner Teachers	190,780	197,184	6,404	
0120	Salaries--Substitute Costs (no sub for paras/IAs)	38,400	25,200	(13,200)	10 days per teacher per year at \$120/day
0140	Salaries: Leave Bank			0	
0150	Stipends - Teachers K-5	1,000	1,000	0	Teacher of the Year
0150	Stipends - IA & Para	-		0	
0150	Stipends - Partner Teachers	-		0	
0200	Benefits - K-8 Teachers - BREAK OUT INTO SEPARATE LINES		25,492	25,492	STD/LTD/Life Ins company provided
0200	Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES			0	
0215	Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries	6,864	6,552	(312)	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	2,808	(624)	effectively \$312 per position
0221	Employee Benefits (MEDI 1.45%) -Teachers	13,075	12,450	(625)	
0221	Employee Benefits (MEDI 1.45%) -Partner Teachers	2,766	2,859	93	
0221	Employee Benefits (MEDI 1.45%) -IAs	2,067	1,729	(338)	
0230	Employee Benefits (PERA 20.9%) -Teachers	188,460	179,445	(9,015)	
0230	Employee Benefits (PERA 20.9%) -Partner Teachers	39,873	41,211	1,338	
0230	Employee Benefits (PERA 20.9%) -IAs	29,787	24,924	(4,863)	
0211	Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee	6,600	6,300	(300)	
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	2,700	(600)	
0250	K-5 Teacher Benefits (Health/Dental/Vision) estimated	225,430	161,076.72	(64,354)	Actual
0250	Partner Teacher Benefits (Health/Dental/Vision) estimated	47,695	13,604.28	(34,091)	Actual
0250	IA Benefits (Health/Dental/Vision) estimated			0	
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>		-	1,846,828	1,685,438	(161,391)
<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	30,000	30,000	0	ThinkCERCA, ALEKS, PearDeck, TypingClub, SpellingCity
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher	3,300	3,300	0	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>		-	103,200	103,300	0
<b>0020 - General Middle/Jr. High School Education</b>					
0100	Salaries: Teachers 6-8	329,505	315,180	(14,325)	
0120	Salaries--Substitute Costs	9,600	8,400	(1,200)	10 days per teacher per year at \$120/day

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<b>INSTRUCTIONAL PROGRAM CODES</b>		688.00	618	(70)	
<b>Object Codes</b>					
0140	Salaries-- Leave Bank			0	
0150	Stipends - Teachers			0	
0221	Employee Benefits (MEDI 1.45%) -Teachers	4,778	4,570	(208)	
0230	Employee Benefits (PERA 20.9%) -Teachers	68,867	65,873	(2,994)	
0211	Teacher Benefits (Life/Disability) Est \$25/person/month	1,800	1,800	0	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary	1,872	1,872	0	effectively \$312 per employee
0250	Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries	82,376	59,274	(23,102)	Actual
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	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>		-	499,498	457,668	(41,830)
<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>		688.00	618	(70)	
<b>Object Codes</b>					
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		192,065	192,065	Chromebooks purchased with ESSER II
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>	-	30,000	222,065	192,065
<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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		FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance		
<b>Fund 10: GENERAL FUND EXPENDITURES</b>						
<b>INSTRUCTIONAL PROGRAM CODES</b>		688.00	618	(70)		
<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	<i>NOT TECH SERVICES - This is INSTRUCTION. Salary included in Partners</i>	
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		
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		

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<b>INSTRUCTIONAL PROGRAM CODES</b>		688.00	618	(70)	
<i>Object Codes</i>				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%			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	653,869	618,383	(35,486)	\$1000.62 per FTE
0600	Supplies			0	
	<b>TOTAL SPECIAL EDUCATION</b>	-	653,869	(35,486)	
<b>1800 - Cocurricular Activities - Athletic/Sport</b>					
	<b>TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT</b>	-	-	0	
<b>1900-2099 - Cocurricular Activities - Non Athletic</b>					<i>Generally supported by Fundraising or activity fees...</i>
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>	-	3,145,595	(46,641)	
		56%	61% (% of PPR Rev)		

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School District	Falcon School District D49				
<b>Fund 10: GENERAL FUND EXPENDITURES</b>		FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	COMMENTS
<b>SUPPORT SERVICES PROGRAM CODES</b>		688.0	618		
<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	15,000	0	
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 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	COMMENTS
<b>SUPPORT SERVICES PROGRAM CODES</b>		688.0	618		
<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	15,000	0
<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	12,400	(50,000)	X8 Global - Canceled contract Aug 2021
0331	Legal Services	50,000	50,000	0	
0332	Audit Services	8,200	8,200	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	0	
0500	Other Purchased Services: Imagine Loss Mitigation	-		0	
0500	Other Purchased Services: Imagine Startup	-		0	
0520	Insurance Premiums - D&O	7,360	7,360	0	
0520	Insurance Premiums	46,350	46,350	0	Property/Liability package policy -
0526	Worker's Compensation Insurance	29,852	29,852	0	
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>	145,746	130,923	(14,823)	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 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	COMMENTS
<b>SUPPORT SERVICES PROGRAM CODES</b>		688.0	618		
<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	5,504	5,475	(29)	\$8.86 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>	-	376,712	(64,851)	
<b>2400 - School Administration</b>					<i>Principal level expenses</i>
0100	Salaries incl Office Staff, Bus. Off., Principal & Deans	435,300	418,900	(16,400)	
0150	Stipends - Non-instructional	-		0	
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	\$312 per person making over \$10K
0221	Employee Benefits (MED 1.45%)	6,312	6,074	(238)	
0230	Employee Benefits (PERA 20.9%)	90,978	87,550	(3,428)	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month	2,400	2,400	0	
0250	Employee Benefits (Health/Dental/Vision) estimated	108,825	65,775	(43,050)	Actual
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>	-	649,811	(63,116)	

# Grand Peak Academy

School District	Falcon School District D49		FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
<b>Fund 10: GENERAL FUND EXPENDITURES</b>						
<b>SUPPORT SERVICES PROGRAM CODES</b>			<b>688.0</b>	<b>618</b>		<b>COMMENTS</b>
<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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	
<b>2600 - Operations and Maintenance</b>						
0100	Salaries: Custodians		24,960	24,960	0	
0150	Stipends - Non-instructional		-		0	
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%)		362	362	(0)	
0230	Employee Benefits (PERA 20.9%)		5,217	5,217	(0)	
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		9,961	9,961	0	
0420	Purchased Custodial/Cleaning Services		106,164	106,164	0	
0421	Operations - Waste Removal		3,645	3,645	0	
0422	Operations - Snow Removal		9,270	9,270	0	
0424	Repairs & Maintenance Services - Lawn Maintenance		17,724	17,724	0	
0430	Repairs & Maintenance Services - General		34,837	34,837	0	
0430	Repairs & Maintenance Services - Fire Sprinkler		7,165	7,165	0	
0430	Repairs & Maintenance Services - Equipment		28,003	28,003	0	HVAC and Elevator annual agreements
0430	Repairs & Maintenance Services - Security System			-	0	
0441	Rental/Lease of Building		1,419,912	1,420,680	768	\$118,390 per month

# Grand Peak Academy

School District		Falcon School District D49					
		FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance			
<b>Fund 10: GENERAL FUND EXPENDITURES</b>							<b>COMMENTS</b>
<b>SUPPORT SERVICES PROGRAM CODES</b>		<b>688.0</b>	<b>618</b>				
<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	13,911	13,911	0			
0534	Online Services		-	0			
0569	Tuition - Other		-	0			
0580	Travel, Registration, and Entrance		-	0			
0600	Facilities-Custodial Supplies	25,750	25,750	0			
0610	Maintenance Supplies		-	0			
0621	Natural Gas	8,755	8,755	0			



# Grand Peak Academy

School District	Falcon School District D49						
<b>Fund 10: GENERAL FUND EXPENDITURES</b>		<b>FY 2021-2022 Initial Budget</b>	<b>FY 2021-2022 Amended Budget</b>	<b>Amended to Preliminary Variance</b>			
<b>SUPPORT SERVICES PROGRAM CODES</b>		<b>688.0</b>	<b>618</b>		<b>COMMENTS</b>		
<i>Object Codes</i>							
0622	Electrical Service	64,890	64,890	0			
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>		<b>-</b>	<b>1,781,138</b>	<b>1,781,906</b>	<b>768</b>		
<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	25,000	25,000	0			
0595	Purchased Services from Districts by Charter Schools - <b>PowerSchool</b>	10,588	9,511	(1,077)	Based on \$15.39 per FTE (July 2020 PPR)		
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	13,000	0	\$3000 for Microsoft, \$10,000 for Star Assessment		
0733	Furniture/Fixtures	-		0			
0735	Non-capital Equipment			0			
<b>TOTAL SUPPORT SERVICES CENTRAL</b>		<b>-</b>	<b>81,268</b>	<b>80,191</b>	<b>(1,077)</b>		
<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						
		FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance			
<b>Fund 10: GENERAL FUND EXPENDITURES</b>							
<b>SUPPORT SERVICES PROGRAM CODES</b>		688.0	618				
<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 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance		COMMENTS
<b>Fund 10: GENERAL FUND EXPENDITURES</b>						
<b>SUPPORT SERVICES PROGRAM CODES</b>		688.0	618			
<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>	-	2,904,429	2,776,153	(128,276)	
	<b>TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES</b>	-	6,050,024	5,875,207	(174,918)	
<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>	-	6,050,024	5,875,207	(174,918)	

# Grand Peak Academy

School District   Falcon School District D49			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
<b>Fund 10: GENERAL FUND EXPENDITURES</b>			688.0	618		<b>COMMENTS</b>
<i>SUPPORT SERVICES PROGRAM CODES</i>						
<i>Object Codes</i>						
<b>Program</b>	<b>APPROPRIATED RESERVES</b>					
9100	Operating Reserve		1,143,864	1,678,546	534,682	
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)		181,501	176,256	(5,244)	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>	-	1,625,365	2,154,802	529,438	
	<b>TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES</b>	-	7,675,389	8,030,010	354,520	
	---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>	-	7,675,389	8,030,010	354,520	
	<b>TOTAL NET REVENUE</b>	-	7,675,389	8,030,009	354,620	
	<b>NET REVENUE LESS EXPENDITURES</b>	-	0	(0)	101	

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

	FY 2021/2022 Initial Budget	FY 2021/2022 Amended Budget	Dollar Variance
<b>Revenues</b>			
Per Pupil Revenue from State (5710)	5,665,680	5,089,230	(576,450)
Charges for service, 1300	7,200	7,200	0
Mill Levy Override 5200	0	0	0
Miscellaneous, 1500, 1700, 1900,5200	198,250	193,250	(5,000)
State revenues, 3000	226,606	290,832	64,226
Federal revenues, 4000	0	383,352	383,352
<b>Total revenues</b>	<b>6,097,736</b>	<b>5,963,864</b>	<b>(133,872)</b>
<b>Expenditures</b>			
Salaries, 0100s	2,073,785	1,968,667	(105,118)
Benefits, 0200s	949,304	788,085	(161,219)
Purchased services, 0300,0400,0500s	2,815,337	2,714,720	(100,617)
Supplies and materials, 0600s	200,495	200,495	0
Capital outlay, 0700s	0	192,065	192,065
Other, 0800s, 0900s	11,204	11,175	(29)
<b>Total expenditures</b>	<b>6,050,125</b>	<b>5,875,207</b>	<b>(174,918)</b>
<b>Net Income (Loss)</b>	<b>47,611</b>	<b>88,657</b>	<b>41,046</b>
TABOR Reserves	181,501	176,256	(5,244)
Appropriated Reserves	1,443,864	1,978,546	534,682
Non-Appropriated Reserves	0	0	0
<b>Fund balance, beginning 7/01</b>	<b>1,108,746</b>	<b>2,066,145</b>	<b>957,399</b>
<b>Projected Fund balance, ending 6/30</b>	<b>1,156,357</b>	<b>2,154,802</b>	<b>998,445</b>

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



# Grand Peak Academy Preschool

School District		Falcon School District D49		FY 2021-2022 Initial Budget	FY 2021-2022 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>			77,735	126,014	48,279	
<b>Source</b>	<b>REVENUE FROM LOCAL SOURCES</b>						
1310	1.5	Fees from Individuals: Preschool		222,000	273,000	51,000	\$700 per month x 10 months x 40 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				0	
1910	9.	Other Revenue - Building Rental				0	
1920	10.	Donation Revenue				0	
1940	13.	Registration Fees		3,000	3,200	200	\$100 * 40 students
1990		Misc Revenue				0	
	15.	<b>TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)</b>		-	225,000	276,200	51,200
<b>0040 - Preschool</b>							
0100		Salaries: Preschool		123,074	138,916	15,842	
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 (MEDI 1.45%) -Teachers		1,785	2,014	229	
0230		Employee Benefits (SS 6.2%)		24,953	8,613	(16,340)	
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	
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	13,810	2,560	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	15,000	4,000	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>		-	185,972	207,113	21,141
		<b>TOTAL EXPENDITURES AND OTHER USES</b>		-	185,972	207,113	21,141
<b>Program</b>	<b>APPROPRIATED RESERVES</b>						
9100		Operating Reserve		33,449	62,874	29,425	

# 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)		5,579	6,213	634	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations					
9400	Reserve for Encumbrances					
9900	Other Reserves					
	<b>TOTAL APPROPRIATED RESERVES</b>	-	39,028	69,087	30,059	
	<b>TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES</b>	-	225,000	276,200	51,200	
	---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>	-	225,000	276,200	51,200	
	<b>TOTAL NET REVENUE</b>	-	225,000	276,200	51,200	
	<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	FY 2021/2022	Dollar
	Amended	Initial	Variance
	Budget	Budget	
<b>Revenues</b>			
Per Pupil Revenue from State (5710)	0	0	0
Charges for service, 1300	228,000	273,000	45,000
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>276,000</b>	<b>45,000</b>
<b>Expenditures</b>			
Salaries, 0100s	127,874	144,916	17,042
Benefits, 0200s	31,798	32,587	789
Purchased services, 0300,0400,0500s	11,550	14,110	2,560
Supplies and materials, 0600s	11,000	15,000	4,000
Capital outlay, 0700s	0	0	0
Other, 0800s, 0900s	500	500	0
<b>Total expenditures</b>	<b>182,722</b>	<b>207,113</b>	<b>24,391</b>
<b>Net Income (Loss)</b>	<b>48,279</b>	<b>68,887</b>	<b>20,608</b>
TABOR Reserves	5,579	6,213	634
Appropriated Reserves	39,028	69,087	30,059
Non-Appropriated Reserves	0	0	0
<b>Fund balance, beginning 7/01</b>	<b>77,735</b>	<b>126,014</b>	<b>48,279</b>
<b>Projected Fund balance, ending 6/30</b>	<b>126,014</b>	<b>194,901</b>	<b>68,887</b>

*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

	0	FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	% of Total
<b>SALARIES AND BENEFITS SUMMARY</b>					
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>					
<i>Object Codes</i>					
<b>0010 - Elementary Education</b>					
0100 Salaries: Teachers K-5		901,721	858,590	(43,131)	
0100 Salaries--Inst Support & Paras (IAs)		142,519	119,253	(23,266)	
0100 Salaries--Partner Teachers		190,780	197,184	6,404	
0120 Salaries--Substitute Costs (no sub for paras/IAs)		38,400	25,200	(13,200)	
0150 Stipends - Teachers K-5		1,000	1,000	0	
0150 Stipends - IA & Para		0	0	0	
Total Elementary Education Salaries	-	1,274,420	1,201,227	(73,193)	61%
0215 Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		6,864	6,552	(312)	
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	2,808	(624)	
0221 Employee Benefits (MEDI 1.45%) -Teachers		13,075	12,450	(625)	
0221 Employee Benefits (MEDI 1.45%) -IAs		2,067	1,729	(338)	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers		2,766	2,859	93	
0230 Employee Benefits (PERA 20.9%) -Teachers		188,460	179,445	(9,015)	
0230 Employee Benefits (PERA 20.9%) -IAs		29,787	24,924	(4,863)	
0230 Employee Benefits (PERA 20.9%) -Partner Teachers		39,873	41,211	1,338	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		6,600	6,300	(300)	
0211 Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		3,300	2,700	(600)	
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		225,430	161,077	(64,354)	
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated		47,695	13,604	(34,091)	
0250 IA Benefits (Health/Dental/Vision) estimated		0	0	0	
Total Elementary Education Benefits	-	572,409	484,212	(88,198)	60%
<b>Total Elementary Education</b>	-	<b>1,846,829</b>	<b>1,685,438</b>	<b>(161,391)</b>	
<b>0020 - Middle School Education</b>					
0100 Salaries: Teachers 6-8		329,505	315,180	(14,325)	
0120 Salaries--Substitute Costs		9,600	8,400	(1,200)	
0150 Stipends - Teachers		0	0	0	
Total Middle School Education Salaries	-	339,105	323,580	(15,525)	16%
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		1,872	1,872	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		4,778	4,570	(208)	
0230 Employee Benefits (PERA 20.9%) -Teachers		68,867	65,873	(2,994)	
0211 Teacher Benefits (Life/Disability) Est \$25/person/month		1,800	1,800	0	
0251 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		82,376	59,274	(23,102)	
Total Middle School Education Benefits	-	159,693	133,388	(26,305)	17%
<b>Total Middle School Education</b>	-	<b>498,798</b>	<b>456,968</b>	<b>(41,830)</b>	
<b>0040 - Preschool Education</b>					
0100 Salaries: Preschool		0	138,916	138,916	
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	144,916	144,916	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	2,014	2,014	
0230 Employee Benefits (PERA 20.15% avg for FY18)		0	8,613	8,613	
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	32,587	32,587	0%
<b>Total Preschool Education</b>	0	0	<b>177,503</b>	<b>177,503</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>2,345,627</b>	<b>2,319,910</b>	<b>(25,718)</b>	

# Grand Peak Academy

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY	0	FY 2021-2022 Initial Budget	FY 2021-2022 Amended 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 (Disabiilty)		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		435,300	418,900	(16,400)	
0100 Stipends - Non-instructional		-	-	-	
Total Administration Salaries	-	435,300	418,900	(16,400)	21%
0200 Administration employee benefits - BREAK OUT INTO SEPARATE LINES		-	-	-	
0221 Employee Benefits (MED 1.45%)		6,312	6,074	(238)	
0230 Employee Benefits (PERA 20.9%)		90,978	87,550	(3,428)	
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		108,825	65,775	(43,050)	
Total Administration Benefits	-	211,011	164,295	(46,716)	22%
<b>Total Administration</b>	<b>-</b>	<b>646,311</b>	<b>583,195</b>	<b>(63,116)</b>	
<b>2600 - Operations and Maintenance</b>					
0100 Salaries: Custodians		24,960	24,960	-	
0150 Stipends - Non-instructional		-	-	0	
Total Custodial Salaries	-	24,960	24,960	-	1%
200 Custodial employee benefits - BREAK OUT INTO SEPARATE LINES		-	-	-	
0221 Employee Benefits (MED 1.45%)		-	362	(0)	
0230 Employee Benefits (PERA 20.9%)		-	5,217	(0)	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month		-	300	-	
0251 Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary		-	-	-	
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		-	312	-	
Total Custodial Benefits	-	6,191	6,191	(0)	1%
<b>Total Custodial</b>	<b>-</b>	<b>31,151</b>	<b>31,151</b>	<b>(0)</b>	
<b>Total Salaries</b>	<b>-</b>	<b>2,073,785</b>	<b>2,113,583</b>	<b>39,798</b>	100%
<b>Total Benefits</b>	<b>-</b>	<b>949,304</b>	<b>820,672</b>	<b>(128,631.82)</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	618.0			
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	Object/ Source	\$ 2,066,145		\$ 2,066,145
<b>REVENUES</b>				
Local Sources	1000 - 1999	\$ 200,450	\$ 231,000	\$ 431,450
Intermediate Sources	2000 - 2999	\$ -		\$ -
State Sources	3000 - 3999	\$ 212,832		\$ 212,832
Federal Sources	4000 - 4999	\$ 191,287		\$ 191,287
<b>TOTAL REVENUES</b>		\$ 604,569	\$ 231,000	\$ 644,282
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		\$ 2,670,714	\$ 231,000	\$ 2,901,714
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	\$ 5,089,230		\$ 5,089,230
<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>		\$ 7,759,944	\$ 231,000	\$ 7,990,944
<b>EXPENDITURES</b>				
Instruction - Program 0010 to 2099				
Salaries	0100	\$ 1,524,807	\$ 117,782	\$ 1,642,589
Employee Benefits	0200	\$ 617,600	\$ 29,775	\$ 647,375

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	\$ 683,383	\$ 47,468	\$ 730,851
Supplies and Materials	0600	\$ 75,500	\$ 11,525	\$ 87,025
Property	0700	192,065		192,065
Other	0800, 0900	\$ 5,700	\$ 500	\$ 6,200
<b>Total Instruction</b>		\$ 3,099,055	\$ 207,050	\$ 3,306,105
<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>		\$ 500		\$ 500
<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>		\$ 15,000		\$ 15,000
<b>General Administration - Program 2300</b>				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ 306,285		\$ 306,285
Supplies and Materials	0600	\$ 100		\$ 100
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ 5,475		\$ 5,475
<b>Total School Administration</b>		\$ 311,861		\$ 311,861
<b>School Administration - Program 2400</b>				
Salaries	0100	\$ 418,900		\$ 418,900
Employee Benefits	0200	\$ 164,295		\$ 164,295
	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>		\$ 586,695		\$ 586,695
<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	\$ 1,641,360		\$ 1,641,360
Supplies and Materials	0600	\$ 99,395		\$ 99,395
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Operations and Maintenance</b>		\$ 1,771,906		\$ 1,771,906
<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	\$ 57,191		\$ 57,191
Supplies and Materials	0600	\$ 23,000		\$ 23,000
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
<b>Total Central Support</b>		\$ 80,191		\$ 80,191
<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	TOTAL
		Charter School General Fund	Preschool Fund	
		FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget
<b>Total Education for Adults Services</b>		\$ -		\$ -
<b>Total Supporting Services</b>		\$ 2,766,153	\$ 207,050	\$ 2,973,203
<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>		\$ 5,865,207	\$ 207,050	\$ 6,072,257
<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	\$ 1,678,546	\$ 17,738	\$ 1,696,284
Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year	0840	\$ 176,256	\$ 6,212	\$ 182,468
Obligations Program 9320	0840	\$ -		\$ -
<b>TOTAL RESERVES</b>		\$ 2,154,802	\$ 23,950	\$ 2,178,752
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		\$ 8,020,010	\$ 231,000	\$ 8,251,010
<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>		\$ (260,065)	\$ -	\$ (260,065)