



2015 - 2016
Adopted Budget

Updated: June 15, 2015

High Point Academy
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High Point Academy -General Fund Adopted 2015-2016 (Last Update 6/15/2015)

Description	Adopted 2014-15		Proposed Revised 2014-15		Proposed 2015-16		Projected 2016-17		Projected 2017 - 18		Projected 2018 - 19		Projected 2019 - 20	
	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE
BEGINNING FUND BALANCE														
Beginning Fund Balance	\$ 1,371,019		\$ 1,559,516		\$ 1,776,430		\$ 1,751,806		\$ 1,717,906		\$ 1,665,178		\$ 1,479,359	
REVENUES														
Student Increase (Decrease)	100.0%		100.0%		3.4%		2.0%		2.0%		2.0%		2.0%	
PPR	6,769.53	29.70	6,799.23	29.70	7,027.33	228.10	7,167.88	140.55	7,311.23	143.36	7,457.46	146.22	7,606.61	149.15
School Finance Funding	4,425,648	653.76	4,471,536	660.60	4,627,497	658.50	4,700,407	656	4,761,368	651	4,722,361	633	4,816,808	633
Colorado Preschool Program - CPP Slots	60,926	9	61,193	9	63,246	9	64,511	9	65,801	9	67,117	9	68,459	9
School Finance Funding - ECARE Slots	226,779	33.5	333,162	49	344,339	49	351,226	49	358,250	49	365,415	49	372,724	49
School Finance Funding - At-Risk Adjustment	-		18,425		10,536		-		-		-		-	
Total PPR Funding	4,713,353		4,884,317	718.6	5,045,618		5,116,144		5,185,420		5,154,894		5,257,991	
DPP	20,000		17,888		17,353		17,700		18,054		18,415		18,783	
Full-Day Kindergarten Tuition	79,750	48	38,500	14	63,250	23	63,250	23	63,250	23	63,250	23	63,250	23
Full-Day Kindergarten Tuition (Write-off)	(2,000)		(1,000)		(600)		(600)		(600)		(600)		(600)	
Preschool Revenue	126,000	74	73,362	28	65,000		66,300	0	67,626	0	68,979	0	70,358	0
Preschool Revenue (Write-off)	(5,000)		(3,000)		(1,500)		(1,500)		(1,500)		(1,500)		(1,500)	
Fundraising & Misc.	7,500		7,500		10,075		10,075		10,075		10,075		10,075	
Interest income	1,371		1,600		2,150		1,752		1,718		1,665		1,479	
Yearbook Sales / Jeans Day	5,000		5,000		2,600		2,600		2,600		2,600		2,600	
Pupil Activities	18,592		18,050		18,050		18,050		18,050		18,050		18,050	
Gift & Donations	5,000		5,000		6,000		2,800		3,000		3,000		3,200	
HPA Gives - Donations	-		5,000		5,000		8,000		10,000		11,000		12,000	
Before & After School Program / Husky PACK	88,930		115,000		135,682		138,396		141,164		143,987		146,867	
Before & After School (Write-off)	-		-		(3,000)		(3,000)		(3,000)		(3,000)		-	
Donations from Foundation	-		-		-		-		-		-		-	
Rental Income	4,214		5,000		2,000		2,053		2,107		2,163		2,220	
After School Activity	10,523		9,100		14,657		15,044		15,441		15,848		16,267	
E-rate Rebate	19,810		19,810		24,860		24,860		24,860		24,860		24,860	
Xcel Rebate / Health Ins Rebate	-		18,603		-		-		-		-		-	
State Capital Construction (Grant Fund)	111,236		110,558		164,625		160,661		156,363		149,000		146,020	
ECEA - Spec. Ed. - State	74,390		75,607		69,600		71,437		73,323		75,258		77,245	
IDEA - Special Ed - Federal	102,360		85,735		60,000		61,584		63,209		64,878		66,590	
IDEA - Preschool	-		1,050		2,428		2,492		2,558		2,625		2,695	
Total Revenues	5,377,525		5,492,680		5,703,849		5,778,098		5,853,717		5,825,447		5,938,450	
Beginning Fund Balance & Revenues	\$ 6,748,544		\$ 7,052,196		\$ 7,480,278		\$ 7,529,904		\$ 7,571,623		\$ 7,490,625		\$ 7,417,810	

High Point Academy -General Fund Adopted 2015-2016 (Last Update 6/15/2015)

Description	Adopted 2014-15		Proposed Revised 2014-15		Proposed 2015-16		Projected 2016-17		Projected 2017 - 18		Projected 2018 - 19		Projected 2019 - 20	
	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE
EXPENDITURES														
Salaries:														
Administration	279,633	4.00	364,565	5.00	354,565	5.00	361,657	5.00	368,890	5.00	376,268	5.00	383,793	5.00
Student Services	54,640	1.20	61,613	1.00	48,683	1.00	49,657	1.00	50,650	1.00	51,663	1.00	52,696	1.00
Counselor	-		-		52,071	1.00	53,112	1.00	54,175	1.00	55,258	1.00	56,363	1.00
Teachers	1,053,794	27.00	1,035,549	27.00	1,089,441	27.00	1,111,230	27.00	1,133,454	27.00	1,156,123	27.00	1,179,246	27.00
Teachers - ESL	74,787	2.00	64,742	2.00	63,037	1.39	64,298	1.39	65,583	1.39	66,895	1.39	68,233	1.39
Teachers - Specials (PE, Wellness, Tech, Spanish)	231,789	6.00	219,896	6.00	231,968	6.00	236,607	6.00	241,340	6.00	246,166	6.00	251,090	6.00
Preschool	178,131	8.00	158,006	7.00	160,164	7.00	163,368	7.00	166,635	7.00	169,968	7.00	173,367	7.00
Special Education														
Special Ed Teachers	7,288	-	17,813	-	65,106	1.50	66,408	1.50	67,736	1.50	69,091	1.50	70,473	1.50
Special Ed - Speech	-		52,800		44,620	1.00	45,512	1.00	46,422	1.00	47,351	1.00	48,298	1.00
Special Ed IA	15,232	0.80	17,634	0.80	18,634	0.80	19,006	0.80	19,386	0.80	19,774	0.80	20,170	0.80
Special Ed Teachers - IDEA	75,679	2.00	66,344	2.00	40,773	1.00	41,588	1.00	42,420	1.00	43,268	1.00	44,134	1.00
Special Ed Teachers - ECEA	35,899	1.00	40,315	1.00	43,256	1.00	44,121	1.00	45,003	1.00	45,903	1.00	46,821	1.00
Special Ed - IDEA Preschool	-		0		2,428		2,492		2,558		2,625		2,695	
Total Special Education	134,098	3.80	194,906	3.80	214,815	5.30	219,127	5.30	223,526	5.30	228,013	5.30	232,590	5.30
Substitutes - Teachers	18,500		27,000		27,000		27,540		28,091		28,653		29,226	
Extra Duty Pay	10,000		9,208		8,000		8,160		8,323		8,490		8,659	
Instructional Aides	154,638	7.30	124,683	8.40	137,719	7.60	140,474	7.60	143,283	7.60	146,149	7.60	149,072	7.60
Office Staff/Business Operations	180,332	6.00	188,464	6.00	153,788	4.75	156,864	4.75	160,001	4.75	163,201	4.75	166,465	4.75
Office Staff Overtime	2,000		2,000		2,040		2,081		2,122		2,165		2,208	
Husky Pack	68,468	2.40	66,796	2.40	67,705	2.40	69,059	2.40	70,440	2.40	71,849	2.40	73,286	2.40
Building Engineer	47,500	1.25	46,529	1.25	46,529	1.25	47,460	1.25	48,409	1.25	49,377	1.25	50,364	1.25
Performance Pay	77,700		82,750		82,750		84,405		86,093		87,815		89,571	
Coaches	9,200		9,200		9,400		9,588		9,780		9,975		10,175	
Power Hour Tutors	5,000		5,000		5,100		5,200		5,300		5,400		5,400	
After School Act. Stipend	4,651		4,651		4,800		4,896		4,994		5,094		5,196	
Professional Development Stipends	4,000		4,000		4,000		4,000		4,000		4,000		4,000	
Leadership Strands Stipends					20,000		20,000		20,000		20,000		20,000	
PTO Not Used Bonus	40,025		40,025		30,600		31,212		31,836		32,473		33,122	
Summer Office Help	2,601		3,600		4,000		4,080		4,162		4,245		4,330	
Total Salaries	2,631,487	68.95	2,713,183	69.85	2,818,176	69.69	2,874,073	69.69	2,931,086	69.69	2,989,238	69.69	3,048,452	69.69
Percentage of Revenue	49%		49%		49%		50%		50%		51%		51%	
Benefits:														
Benefits-Medical, Dental, Vision, Medicare	326,026		247,821		291,654		297,435		303,333		309,348		315,472	
IDEA / ECEA Benefits	33,473		32,697		25,574		25,713		26,227		26,751		27,286	
Medicare	36,583		38,048		39,645		40,431		41,233		42,051		42,884	
PERA	451,607		466,244		512,653		540,943		565,889		584,363		595,936	
Total Benefits	847,689		784,810		869,525		904,522		936,682		962,514		981,578	
Percentage of Salaries	32%		29%		31%		31%		32%		32%		32%	
Total Salaries & Benefits	3,479,176		3,497,993		3,687,701		3,778,595		3,867,768		3,951,752		4,030,029	
Percentage of Revenue	65%		64%		65%		65%		66%		68%		68%	

High Point Academy -General Fund Adopted 2015-2016 (Last Update 6/15/2015)

Description	Adopted	Proposed	Proposed	Projected	Projected	Projected	Projected
	2014-15	Revised	2015-16	2016-17	2017 - 18	2018 - 19	2019 - 20
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FTE	FTE	FTE	FTE	FTE	FTE	FTE
INSTRUCTIONAL:							
Special Education							
Special Education Services	53,861	1,061	1,082	1,104	1,126	1,148	1,171
Special Education - Preschool IDEA	-	1,050	-	-	-	-	-
Special Education Services - ECEA	27,721	21,986	22,426	22,874	23,332	23,798	24,274
Nursing Services - General Fund Sped	10,404	16,404	10,612	10,824	11,041	11,262	11,487
Total Special Education	95,964	40,501	34,120	34,802	35,498	36,208	36,933
Purchased Services							
Postage	1,224	1,224	1,248	1,273	1,299	1,325	1,351
Travel, Registration and Entrance/Meals	20,750	20,750	20,750	21,165	21,588	22,020	22,460
ESR / Cultural Responsiveness	7,414	7,414	10,000	10,200	10,404	10,612	10,824
CLCS Wellness Collaborative	-	4,200	4,200	4,200	4,200	4,200	4,200
Contracted Field Trips	14,503	14,503	17,853	18,210	18,574	18,946	19,325
Board Field Trip Scholarships	0	2,950	3,000	-	-	-	-
Total Purchased Services	43,891	51,041	57,052	55,049	56,066	57,103	58,161
Supplies and Materials							
Curriculum / Text Books	50,000	50,000	68,000	60,000	50,000	55,000	55,000
Supplies & Materials - Instructional	27,882	27,882	31,000	31,620	32,252	32,897	33,555
Supplies & Materials - Preschool	2,760	2,760	2,500	2,550	2,601	2,653	2,706
Assessments	19,143	11,943	24,174	24,657	25,151	25,654	26,167
Annual Subscriptions	20,808	25,000	16,000	16,320	16,646	16,979	17,319
Year Books	5,000	5,000	2,600	2,600	2,600	2,600	2,600
After School Activities	828	828	845	861	879	896	914
Sports Activities	3,036	4,536	6,120	6,242	6,367	6,495	6,624
Activity Accounts	2,040	2,040	510	520	531	541	552
Total Supplies & Materials	131,497	129,989	151,749	145,372	137,027	143,716	145,438
Furniture & Equipment							
Computer/Tech Services-Install/Training	18,106	18,106	18,468	18,837	19,214	19,599	19,990
Equipment Lease - Copy Charge	15,810	15,810	15,810	15,810	15,810	15,810	15,810
Equipment Lease	16,953	16,953	17,292	17,638	17,991	18,350	18,717
Classroom FF&E (Non-Capitalized)	15,000	15,000	17,111	17,453	17,802	18,158	18,521
Equipment - Technology / Software	36,414	36,414	36,122	36,845	37,582	38,333	39,100
Total Furniture & Equipment	102,283	102,283	104,803	106,583	108,398	110,250	112,139
ADMINISTRATION							
Property Related Services							
Water / Sewer	31,212	31,212	31,836	32,473	33,122	33,785	34,461
Disposal Service	12,240	12,240	14,698	14,992	15,292	15,598	15,910
Snow Removal	2,040	2,040	3,000	3,060	3,121	3,184	3,247
Contracted Cleaning	66,000	64,263	70,000	71,400	72,828	74,285	75,770
Lawn Care	11,730	11,730	11,965	12,204	12,448	12,697	12,951
Repairs & Maintenance Facility	15,300	18,500	21,870	22,307	22,754	23,209	23,673
HVAC Repairs and Maintenance	16,769	16,769	17,104	17,446	17,795	18,151	18,514
Facility Lease (General Fund)	709,940	710,618	658,138	661,828	665,393	672,756	675,736
Facility Lease (State Cap Const. Grant)	111,236	110,558	164,625	160,661	156,363	149,000	146,020
Liability Insurance - Property	26,632	27,623	32,213	32,857	33,514	34,185	34,868
Telephone	20,808	20,808	26,024	26,545	27,076	27,617	28,169
Heat / Electricity	101,959	101,959	97,920	99,878	101,876	103,913	105,992
Total Property Related Services	1,125,866	1,128,320	1,149,394	1,155,652	1,161,582	1,168,379	1,175,311
	17%	16%	15%	15%	15%	16%	16%

High Point Academy -General Fund Adopted 2015-2016 (Last Update 6/15/2015)

Description	Adopted	Proposed		Proposed	Projected		Projected		Projected		Projected			
	2014-15 Budget	FTE	Revised 2014-15 Budget	FTE	2015-16 Budget	FTE	2016-17 Budget	FTE	2017 - 18 Budget	FTE	2018 - 19 Budget	FTE	2019 - 20 Budget	FTE
Operations Purchased Services														
Technology Repair/Maint. - Admin	3,121		3,121		3,183		3,247		3,312		3,378		3,446	
Marketing	14,790		12,920		15,810		16,126		16,449		16,778		17,113	
Board Conference Travel & Meals	3,121		3,121		8,183		3,347		3,414		3,482		3,552	
Support Staff Development Fees & Travel	12,690		15,000		15,300		15,606		15,918		16,236		16,561	
Mileage - E-470	520		1,000		1,020		1,040		1,061		1,082		1,104	
Business Services														
Banking	7,283		7,283		4,343		4,430		4,518		4,609		4,701	
Payroll Services	5,100		5,100		5,460		5,569		5,681		5,794		5,910	
Bond Fees / Trustee & CECFA	5,000		5,000		5,008		5,008		5,008		5,008		5,008	
Audit Services	6,000		6,000		8,000		6,500		7,000		7,000		7,000	
Business Services	90,000		90,000		90,000		90,000		90,000		90,000		90,000	
IT Consultant					54,000		55,080		56,182		57,305		58,451	
Erate Consultant	1,000		1,000		1,000		1,020		1,040		1,061		1,082	
Background Checks/Permits	2,040		2,040		2,448		2,497		2,547		2,598		2,650	
Preschool Licensing / Rating	200		1,538		200		3,400		200		200		200	
Safety / Security	20,000		24,220		26,520		27,050		27,591		28,143		28,706	
Legal Services	5,000		5,000		5,000		5,000		5,000		5,000		5,000	
Consultants	15,000		10,800		10,000		5,000		5,000		5,000		5,000	
Human Resources														
Unemployment Insurance	7,874		7,874		8,448		8,622		8,793		8,968		9,145	
Workers Comp Insurance	18,209		18,209		17,164		17,845		17,845		17,845		17,845	
Advertising / Recruiting	1,271		2,517		3,774		3,849		3,926		4,005		4,085	
Purchased Services Contracts														
Charter School Institute (3% of PPR)	141,401		146,529		151,369		142,948		144,815		143,684		146,558	
Colorado Dept. of Education (0.35% of PPR)	15,554		21,000		17,660		21,000		21,000		21,000		21,000	
DPS Food Service Program	10,000		10,000		10,200		10,404		10,612		10,824		11,041	
DPS Food Service - Principal Account	-		2,500		1,275		1,301		1,327		1,353		1,380	
Brighton Detention Center	2,000		2,129		2,172		2,215		2,259		2,304		2,351	
Storage Facility Rental					1,680		1,714		1,748		1,783		1,818	
Nursing Services	10,598		16,404		10,612		11,026		11,456		11,685		11,919	
Total Purchased Services	397,772		420,305		479,830		470,845		473,703		476,127		482,627	
Supplies and Materials:														
Staff Appreciation	10,200		10,200		10,404		10,612		10,824		11,041		11,262	
Supplies & Materials - Office	11,132		11,132		11,355		11,582		11,813		12,050		12,291	
Husky Pack Supplies	4,182		4,182		4,200		4,284		4,370		4,457		4,546	
Nursing Supplies	2,834		2,834		2,000		2,040		2,081		2,122		2,165	
Community Events - Supplies	2,701		2,701		6,120		6,242		6,367		6,495		6,624	
Technology Equipment - Support Staff					5,000		5,100		5,202		5,306		5,412	
Custodial Supplies	14,300		14,300		16,626		16,959		17,298		17,644		17,997	
Memberships	4,682		6,000		8,120		8,282		8,448		8,617		8,789	
Total Supplies & Materials	50,030		51,349		63,825		65,101		66,403		67,731		69,086	
TOTAL EXPENDITURES GENERAL	5,426,480		5,421,781		5,728,472		5,811,998		5,906,445		6,011,266		6,109,724	

High Point Academy -General Fund Adopted 2015-2016 (Last Update 6/15/2015)

Description	Adopted		Proposed		Proposed		Projected		Projected		Projected		Projected	
	2014-15 Budget	FTE	Revised 2014-15 Budget	FTE	2015-16 Budget	FTE	2016-17 Budget	FTE	2017 - 18 Budget	FTE	2018 - 19 Budget	FTE	2019 - 20 Budget	FTE
Grants														
Title 1														
REVENUES	<u>128,633</u>		<u>171,925</u>		<u>102,046</u>		<u>104,087</u>		<u>106,169</u>		<u>108,292</u>		<u>110,458</u>	
Salaries & Benefits														
Stipend - Assistant Principal	800		800		800		800		900		900		900	
Interventionists	-	-	32,927	-	19,217	0.50	19,216	0.50	19,600	0.50	19,992	0.50	20,392	0.50
Dir of LST	39,040	0.80	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Coach	29,580	0.50	25,000	0.50	25,000	0.50	25,000	0.50	25,500	0.50	26,010	0.50	26,530	0.50
School Therapist	35,700	0.70	36,450	0.70	36,450	0.70	36,450	0.70	37,179	0.70	37,923	0.70	38,681	0.70
Benefits	22,449		75,684		20,016		22,030		22,498		22,976		23,463	
Supplies and Materials														
Supplies / Parent Involvement	1,064		1,064		564		591		491		491		491	
TOTAL EXPENDITURES	<u>128,633</u>	<u>2.00</u>	<u>171,925</u>	<u>1.20</u>	<u>102,046</u>	<u>1.70</u>	<u>104,087</u>	<u>1.70</u>	<u>106,169</u>	<u>1.70</u>	<u>108,292</u>	<u>1.70</u>	<u>110,458</u>	<u>1.70</u>
Title III A - ELL														
REVENUES	<u>9,201</u>		<u>15,106</u>		<u>10,762</u>		<u>10,977</u>		<u>11,197</u>		<u>11,421</u>		<u>11,649</u>	
Purchased Services														
Staff Development	9,201		15,106		10,762		10,977		11,197		11,421		11,649	
Gifted and Talented														
REVENUES	<u>2,040</u>		<u>3,557</u>		<u>3,403</u>		<u>3,471</u>		<u>3,541</u>		<u>3,611</u>		<u>3,684</u>	
Salaries & Benefits														
Teacher Extra Duty Pay	2,000		2,000		2,000		2,000		2,000		2,000		2,000	
Supplies and Materials														
Supplies and Materials	40		525		1,403		1,471		1,541		1,611		1,684	
Equipment														
Technology Equipment	-		1,032		-		-		-		-		-	
TOTAL EXPENDITURES	<u>2,040</u>		<u>3,557</u>		<u>3,403</u>		<u>3,471</u>		<u>3,541</u>		<u>3,611</u>		<u>3,684</u>	

High Point Academy -General Fund Adopted 2015-2016 (Last Update 6/15/2015)

Description	Adopted 2014-15 Budget	FTE	Proposed Revised 2014-15 Budget	FTE	Proposed 2015-16 Budget	FTE	Projected 2016-17 Budget	FTE	Projected 2017 - 18 Budget	FTE	Projected 2018 - 19 Budget	FTE	Projected 2019 - 20 Budget	FTE
Other Grants														
Grant Revenues:														
Federal Grant Revenue														
Homeless Grant	-		787		-		-		-		-		-	
Title III - Set-Aside					280		286		291		297		303	
State Grant Revenue														
School Counselor Corp	68,162		68,162		-		-		-		-		-	
READ Act	60,723		60,723		67,672	1.80	69,026	1.80	70,406	1.80	71,814	1.80	73,251	1.80
ELPA - Support					49,633	0.50	49,633	0.50	49,633	0.50	49,633	0.50	49,633	0.50
ELPA	15,517		15,517		25,002	0.61	25,502	0.61	26,012	0.61	26,532	0.61	27,063	0.61
TOTAL REVENUES	<u>144,402</u>		<u>145,189</u>		<u>142,587</u>		<u>144,446</u>		<u>146,343</u>		<u>148,277</u>		<u>150,250</u>	
EXPENDITURES														
Federal Grant Expenditures														
Homeless Grant	-		787		-		-		-		-		-	
Title III - Set-Aside					280		286		291		297		303	
State Grant Expenditures														
School Counselor Corp	68,162	1.00	68,162	1.00	-		-		-		-		-	
READ Act	60,723	1.00	60,723	1.00	67,672	1.80	69,026	1.80	70,406	1.80	71,814	1.80	73,251	1.80
ELPA - Support					49,633	0.50	49,633	0.50	49,633	0.50	49,633	0.50	49,633	0.50
ELPA	15,517		15,517		25,002	0.61	25,502	0.61	26,012	0.61	26,532	0.61	27,063	0.61
TOTAL EXPENDITURES	<u>144,402</u>		<u>145,189</u>		<u>142,587</u>		<u>144,446</u>		<u>146,343</u>		<u>148,277</u>		<u>150,250</u>	
BEGINNING FUND BALANCE	1,371,019		1,559,516		1,776,430		1,751,806		1,717,906		1,665,178		1,479,359	
TOTAL REVENUES WITH GRANTS	5,661,801		5,828,457		5,962,647		6,041,079		6,120,966		6,097,048		6,214,491	
BEGINNING FUND BALANCE & REVENUES	<u>7,032,820</u>		<u>7,387,973</u>		<u>7,739,077</u>		<u>7,792,886</u>		<u>7,838,872</u>		<u>7,762,226</u>		<u>7,693,850</u>	
TOTAL EXPENDITURES WITH GRANTS	5,710,756		5,757,558		5,987,270		6,074,980		6,173,694		6,282,867		6,385,764	
ENDING FUND BALANCE														
Unrestricted = Over (Under) Target of 8%	786,683		1,094,338		519,928		456,026		412,334		215,494		33,792	
Operating Reserve 8% Target	353,884		354,741		381,609		388,295		395,613		403,710		411,275	
Multi-Year Agreement					38,160		19,080		-		-		-	
Field Commitment	0		0		500,000		500,000		500,000		500,000		500,000	
Repair and Replacement Reserve	40,000		40,000		160,000		200,000		200,000		200,000		200,000	
Tabor Reserve 3%	141,496		141,335		152,110		154,505		157,232		160,155		163,020	
Ending Fund Balance	<u>1,322,064</u>		<u>1,630,414</u>		<u>1,751,806</u>		<u>1,717,906</u>		<u>1,665,178</u>		<u>1,479,359</u>		<u>1,308,086</u>	
Total Expenditures & Ending Fund Balance	<u>\$ 7,032,820</u>	72.95	<u>\$ 7,387,973</u>	73.05	<u>\$ 7,739,077</u>	74.30	<u>\$ 7,792,886</u>	74.30	<u>\$ 7,838,872</u>	74.30	<u>\$ 7,762,226</u>	74.30	<u>\$ 7,693,850</u>	74.30
Change In Ending Fund Balance	\$ (48,955)		\$ 70,898		\$ (24,623)		\$ (33,901)		\$ (52,728)		\$ (185,818)		\$ (171,273)	