



2015 - 2016  
Proposed Amended Budget

Updated: January 19, 2016

**High Point Academy**  
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**Aurora, CO 80019**  
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**High Point Academy -General Fund Adopted 2015-2016 (Last Update 6/15/2015)**

Description	Adopted		Proposed		Projected		Projected		Projected		Projected	
	2015-16 Budget	FTE	Amended 2015-16 Budget		2016-17 Budget	FTE	2017 - 18 Budget	FTE	2018 - 19 Budget	FTE	2019 - 20 Budget	FTE
<b>BEGINNING FUND BALANCE</b>												
Beginning Fund Balance	\$ 1,776,430		\$ 1,930,529		\$ 1,752,889		\$ 1,648,957		\$ 1,528,262		\$ 1,271,487	
<b>REVENUES</b>												
Student Increase (Decrease)	3.4%				1.0%		2.0%		2.0%		2.0%	
<b>PPR</b>	<b>7,027.33</b>	<b>228.10</b>	<b>7,039.35</b>	<b>12.02</b>	<b>7,097.60</b>	<b>70.27</b>	<b>7,239.56</b>	<b>141.95</b>	<b>7,384.35</b>	<b>144.79</b>	<b>7,532.03</b>	<b>147.69</b>
School Finance Funding	4,627,497	658.50	4,566,145	648.66	4,654,324	656	4,714,688	651	4,676,064	633	4,769,585	633
Colorado Preschool Program - CPP Slots	63,246	9	63,354	9.00	63,878	9	65,156	9	66,459	9	67,788	9
School Finance Funding - ECARE Slots	344,339	49	383,645	54.50	347,783	49	354,738	49	361,833	49	369,070	49
School Finance Funding -At-Risk Adjustment	10,536		10,536		-		-		-		-	
Total PPR Funding	5,045,618		5,023,679		5,065,985		5,134,582		5,104,356		5,206,443	
DPP	17,353		4,635		17,700		18,054		18,415		18,783	
Full-Day Kindergarten Tuition	63,250	23	27,500		63,250	23	63,250	23	63,250	23	63,250	23
Full-Day Kindergarten Tuition (Write-off)	(600)		-		(600)		(600)		(600)		(600)	
Preschool Revenue	65,000		68,585		66,300	0	67,626	0	68,979	0	70,358	0
Preschool Revenue (Write-off)	(1,500)		(1,500)		(1,500)		(1,500)		(1,500)		(1,500)	
Fundraising & Misc.	10,075		4,000		10,075		10,075		10,075		10,075	
Interest income	2,150		4,400		1,753		1,649		1,528		1,271	
Yearbook Sales / Jeans Day	2,600		3,000		2,600		2,600		2,600		2,600	
Pupil Activities	18,050		20,085		18,050		18,050		18,050		18,050	
Gift & Donations	6,000		5,000		2,800		3,000		3,000		3,200	
HPA Gives - Donations	5,000		2,035		8,000		10,000		11,000		12,000	
Before & After School Program / Husky PACK	135,682		150,000		138,396		141,164		143,987		146,867	
Before & After School (Write-off)	(3,000)		(3,000)		(3,000)		(3,000)		(3,000)		(3,060)	
Rental Income	2,000		2,000		2,053		2,107		2,163		2,220	
After School Activity	14,657		14,657		15,044		15,441		15,848		16,267	
E-rate Rebate	24,860		24,860		24,860		24,860		24,860		24,860	
Xcel Rebate / Health Ins Rebate	-		17,109		-		-		-		-	
State Capital Construction (Grant Fund)	164,625		181,686		160,661		156,363		149,000		146,020	
ECEA -Spec. Ed. - State	69,600		66,486		71,437		73,323		75,258		77,245	
IDEA - Special Ed - Federal	60,000		88,420		61,584		63,209		64,878		66,590	
IDEA - Special Project - Federal	-		12,187		-		-		-		-	
IDEA - Preschool	2,428		2,125		2,492		2,558		2,625		2,695	
<b>Total Revenues</b>	<b>5,703,849</b>		<b>5,717,949</b>		<b>5,727,940</b>		<b>5,802,811</b>		<b>5,774,773</b>		<b>5,883,634</b>	
<b>Beginning Fund Balance &amp; Revenues</b>	<b>\$ 7,480,278</b>		<b>\$ 7,648,478</b>		<b>\$ 7,480,829</b>		<b>\$ 7,451,768</b>		<b>\$ 7,303,035</b>		<b>\$ 7,155,121</b>	

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

Description	Adopted	FTE	Proposed	Projected		Projected		Projected		Projected	
	2015-16		Amended	2016-17	2017 - 18	2018 - 19	2019 - 20	Budget	FTE	Budget	FTE
	Budget		2015-16	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE
			Budget								
<b>EXPENDITURES</b>											
<b>Salaries:</b>											
Administration	354,565	5.00	355,524	361,657	5.00	368,890	5.00	376,268	5.00	383,793	5.00
Student Services	48,683	1.00	50,683	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	1,089,441	27.00	1,103,808	1,111,230	27.00	1,133,454	27.00	1,156,123	27.00	1,179,246	27.00
Teachers - ESL	63,037	1.39	59,518	64,298	1.39	65,583	1.39	66,895	1.39	68,233	1.39
Teachers - Specials											
(PE, Wellness, Tech, Spanish)	231,968	6.00	229,601	236,607	6.00	241,340	6.00	246,166	6.00	251,090	6.00
Preschool	160,164	7.00	162,583	163,368	7.00	166,635	7.00	169,968	7.00	173,367	7.00
<b>Special Education</b>											
Special Ed Teachers	65,106	1.50	20,000	66,408	1.50	67,736	1.50	69,091	1.50	70,473	1.50
Special Ed - Speech	44,620	1.00	32,000	45,512	1.00	46,422	1.00	47,351	1.00	48,298	1.00
Special Ed IA	18,634	0.80	20,700	19,006	0.80	19,386	0.80	19,774	0.80	20,170	0.80
Special Ed Teachers - IDEA	40,773	1.00	67,334	41,588	1.00	42,420	1.00	43,268	1.00	44,134	1.00
Special Ed Teachers - ECEA	43,256	1.00	38,885	44,121	1.00	45,003	1.00	45,903	1.00	46,821	1.00
IDEA - Special Project - Federal	-		2,000	-		-		-		-	
Special Ed - IDEA Preschool	2,428		2,125	2,492		2,558		2,625		2,695	
<b>Total Special Education</b>	<b>214,815</b>	<b>5.30</b>	<b>183,044</b>	<b>219,127</b>	<b>5.30</b>	<b>223,526</b>	<b>5.30</b>	<b>228,013</b>	<b>5.30</b>	<b>232,590</b>	<b>5.30</b>
Substitutes - Teachers	27,000		25,000	27,540		28,091		28,653		29,226	
Extra Duty Pay	8,000		14,500	8,160		8,323		8,490		8,659	
Instructional Aides	137,719	7.60	137,719	140,474	7.60	143,283	7.60	146,149	7.60	149,072	7.60
Office Staff/Business Operations	153,788	4.75	152,495	156,864	4.75	160,001	4.75	163,201	4.75	166,465	4.75
Office Staff Overtime	2,040		2,040	2,081		2,122		2,165		2,208	
Husky Pack	67,705	2.40	95,000	69,059	2.40	70,440	2.40	71,849	2.40	73,286	2.40
Building Engineer	46,529	1.25	46,529	47,460	1.25	48,409	1.25	49,377	1.25	50,364	1.25
Performance Pay	82,750		82,750	84,405		86,093		87,815		89,571	
Coaches	9,400		9,400	9,588		9,780		9,975		10,175	
Power Hour Tutors	5,100		5,100	5,200		5,300		5,400		5,400	
After School Act. Stipend	4,800		4,800	4,896		4,994		5,094		5,196	
Professional Development Stipends	4,000		6,000	4,000		4,000		4,000		4,000	
Leadership Strands Stipends	20,000		20,000	20,000		20,000		20,000		20,000	
PTO Not Used Bonus	30,600		20,000	31,212		31,836		32,473		33,122	
Summer Office Help	4,000		4,000	4,080		4,162		4,245		4,330	
<b>Total Salaries</b>	<b>2,818,176</b>	<b>69.69</b>	<b>2,770,094</b>	<b>2,874,073</b>	<b>69.69</b>	<b>2,931,086</b>	<b>69.69</b>	<b>2,989,238</b>	<b>69.69</b>	<b>3,048,452</b>	<b>69.69</b>
<b>Percentage of Revenue</b>	<b>49%</b>		<b>48%</b>	<b>50%</b>		<b>51%</b>		<b>52%</b>		<b>52%</b>	
<b>Benefits:</b>											
Benefits-Medical, Dental, Vision, Medicare	291,654		311,158	297,435		303,333		309,348		315,472	
Medicare	39,645		40,166	40,431		41,233		42,051		42,884	
ECEA Benefits	-		11,666	11,899		12,137		12,380		12,628	
IDEA Benefits	25,574		21,086	25,713		26,227		26,751		27,286	
PERA	512,653		500,127	540,943		565,889		584,363		595,936	
<b>Total Benefits</b>	<b>869,525</b>		<b>884,203</b>	<b>916,421</b>		<b>948,819</b>		<b>974,894</b>		<b>994,205</b>	
<b>Percentage of Salaries</b>	<b>31%</b>		<b>32%</b>	<b>32%</b>		<b>32%</b>		<b>33%</b>		<b>33%</b>	
<b>Total Salaries &amp; Benefits</b>	<b>3,687,701</b>		<b>3,654,297</b>	<b>3,790,494</b>		<b>3,879,905</b>		<b>3,964,132</b>		<b>4,042,657</b>	
<b>Percentage of Revenue</b>	<b>65%</b>		<b>64%</b>	<b>66%</b>		<b>67%</b>		<b>69%</b>		<b>69%</b>	

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

Description	Adopted	Proposed	Projected	Projected	Projected	Projected
	2015-16 Budget	Amended 2015-16 Budget	2016-17 Budget	2017 - 18 Budget	2018 - 19 Budget	2019 - 20 Budget
	FTE		FTE	FTE	FTE	FTE
<b>INSTRUCTIONAL:</b>						
<b>Special Education</b>						
Special Education Services	-	-	1,104	1,126	1,148	1,171
Special Education - Preschool IDEA	1,082	-	-	-	-	-
Special Education Services - ECEA	21,344	15,936	21,771	22,206	22,650	23,103
Special Education Services - SPED Pilot	-	10,187	-	-	-	-
Nursing Services - General Fund Sped	10,612	10,218	10,824	11,041	11,262	11,487
<b>Total Special Education</b>	<b>33,038</b>	<b>36,341</b>	<b>33,699</b>	<b>34,373</b>	<b>35,060</b>	<b>35,761</b>
<b>Purchased Services</b>						
Postage	1,248	1,248	1,273	1,299	1,325	1,351
Travel, Registration and Entrance/Meals	20,750	10,750	21,165	21,588	22,020	22,460
ESR / Cultural Responsiveness	10,000	6,000	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	17,853	17,853	18,210	18,574	18,946	19,325
Board Field Trip Scholarships	3,000	-	3,000	-	3,000	-
<b>Total Purchased Services</b>	<b>57,052</b>	<b>40,051</b>	<b>58,049</b>	<b>56,066</b>	<b>60,103</b>	<b>58,161</b>
<b>Supplies and Materials</b>						
Curriculum / Text Books	68,000	53,000	60,000	50,000	55,000	55,000
Supplies & Materials - Instructional	31,000	31,000	31,620	32,252	32,897	33,555
Supplies & Materials - Preschool	2,500	2,500	2,550	2,601	2,653	2,706
Assessments	24,174	24,174	24,657	25,151	25,654	26,167
Annual Subscriptions	16,000	17,300	16,320	16,646	16,979	17,319
Year Books	2,600	2,600	2,600	2,600	2,600	2,600
After School Activities	845	845	861	879	896	914
Sports Activities	6,120	6,120	6,242	6,367	6,495	6,624
Activity Accounts	510	-	-	-	-	-
<b>Total Supplies &amp; Materials</b>	<b>151,749</b>	<b>137,539</b>	<b>144,851</b>	<b>136,496</b>	<b>143,174</b>	<b>144,886</b>
<b>Furniture &amp; Equipment</b>						
Computer/Tech Services-Install/Training	18,468	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
Equipment Lease	17,292	17,292	17,638	17,991	18,350	18,717
Classroom FF&E (Non-Capitalized)	17,111	27,111	17,453	17,802	18,158	18,521
Equipment - Technology / Software	36,122	36,122	36,845	37,582	38,333	39,100
<b>Total Furniture &amp; Equipment</b>	<b>104,803</b>	<b>114,803</b>	<b>106,583</b>	<b>108,398</b>	<b>110,250</b>	<b>112,139</b>
<b>ADMINISTRATION</b>						
<b>Property Related Services</b>						
Water / Sewer	31,836	22,000	32,473	33,122	33,785	34,461
Disposal Service	14,698	14,698	14,992	15,292	15,598	15,910
Snow Removal	3,000	8,000	3,060	3,121	3,184	3,247
Contracted Cleaning	70,000	73,000	71,400	72,828	74,285	75,770
Lawn Care	11,965	11,965	12,204	12,448	12,697	12,951
Repairs & Maintenance Facility	21,870	79,936	22,307	22,754	23,209	23,673
HVAC Repairs and Maintenance	17,104	17,104	17,446	17,795	18,151	18,514
Facility Lease (General Fund)	658,138	641,077	661,828	665,393	672,756	675,736
Facility Lease (State Cap Const. Grant)	164,625	181,686	160,661	156,363	149,000	146,020
Liability Insurance - Property	32,213	32,213	32,857	33,514	34,185	34,868
Telephone	26,024	26,024	26,545	27,076	27,617	28,169
Heat / Electricity	97,920	81,000	99,878	101,876	103,913	105,992
<b>Total Property Related Services</b>	<b>1,149,394</b>	<b>1,188,703</b>	<b>1,155,652</b>	<b>1,161,582</b>	<b>1,168,379</b>	<b>1,175,311</b>
	15%	16%	15%	16%	16%	16%

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

Description	Adopted	Proposed	Projected	Projected	Projected	Projected
	2015-16 Budget	Amended 2015-16 Budget	2016-17 Budget	2017 - 18 Budget	2018 - 19 Budget	2019 - 20 Budget
	FTE		FTE	FTE	FTE	FTE
<b>Operations Purchased Services</b>						
Technology Repair/Maint. - Admin	3,183	3,183	3,247	3,312	3,378	3,446
Marketing	15,810	15,810	16,126	16,449	16,778	17,113
Board Conference Travel & Meals	8,183	2,800	3,347	3,414	3,482	3,552
Support Staff Development Fees & Travel	15,300	15,300	15,606	15,918	16,236	16,561
Mileage - E-470	1,020	1,020	1,040	1,061	1,082	1,104
<b>Business Services</b>						
Banking	4,343	4,343	4,430	4,518	4,609	4,701
Payroll Services	5,460	8,610	5,569	5,681	5,794	5,910
Bond Fees / Trustee & CECFA	5,008	5,008	5,008	5,008	5,008	5,008
Audit Services	8,000	8,000	6,500	7,000	7,000	7,000
Business Services	90,000	90,000	90,000	90,000	90,000	90,000
IT Consultant	54,000	54,000	55,080	56,182	57,305	58,451
Erate Consultant	1,000	1,000	1,020	1,040	1,061	1,082
Background Checks/Permits	2,448	2,448	2,497	2,547	2,598	2,650
Preschool Licensing / Rating	200	200	3,400	200	200	200
Safety / Security	26,520	26,520	27,050	27,591	28,143	28,706
Legal Services	5,000	5,000	5,000	5,000	5,000	5,000
Vision and Hearing Screening	-	10,000	8,000	8,000	8,000	8,000
Consultants	10,000	10,000	5,000	5,000	5,000	5,000
<b>Human Resources</b>						
Unemployment Insurance	8,448	8,448	8,622	8,793	8,968	9,145
Workers Comp Insurance	17,164	19,000	17,845	17,845	17,845	17,845
Advertising / Recruiting	3,774	3,774	3,849	3,926	4,005	4,085
<b>Purchased Services Contracts</b>						
Charter School Institute (3% of PPR)	151,369	118,195	141,546	143,395	142,276	145,121
Colorado Dept. of Education (0.35% of PPR)	17,660	21,770	21,000	21,000	21,000	21,000
DPS Food Service Program	10,200	-	10,404	10,612	10,824	11,041
DPS Food Service - Principal Account	1,275	1,275	1,301	1,327	1,353	1,380
Brighton Detention Center	2,172	2,438	2,215	2,259	2,304	2,351
Storage Facility Rental	1,680	1,680	1,714	1,748	1,783	1,818
Nursing Services	10,612	10,612	11,026	11,456	11,685	11,919
<b>Total Purchased Services</b>	<b>479,830</b>	<b>450,434</b>	<b>477,443</b>	<b>480,283</b>	<b>482,719</b>	<b>489,190</b>
<b>Supplies and Materials:</b>						
Staff Appreciation	10,404	10,404	10,612	10,824	11,041	11,262
Supplies & Materials - Office	11,355	11,355	11,582	11,813	12,050	12,291
Technology Equipment - Support Staff	5,000	5,000	5,100	5,202	5,306	5,412
Husky Pack Supplies	4,200	4,200	4,284	4,370	4,457	4,546
Nursing Supplies	2,000	2,000	2,040	2,081	2,122	2,165
Community Events - Supplies	6,120	6,120	6,242	6,367	6,495	6,624
Custodial Supplies	16,626	16,626	16,959	17,298	17,644	17,997
Memberships	8,120	8,120	8,282	8,448	8,617	8,789
<b>Total Supplies &amp; Materials</b>	<b>63,825</b>	<b>63,825</b>	<b>65,101</b>	<b>66,403</b>	<b>67,731</b>	<b>69,086</b>
<b>TOTAL EXPENDITURES GENERAL</b>	<b>5,727,390</b>	<b>5,685,993</b>	<b>5,831,871</b>	<b>5,923,506</b>	<b>6,031,548</b>	<b>6,127,191</b>

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

Description	Adopted 2015-16 Budget	FTE	Proposed Amended 2015-16 Budget	Projected 2016-17 Budget	FTE	Projected 2017 - 18 Budget	FTE	Projected 2018 - 19 Budget	FTE	Projected 2019 - 20 Budget	FTE
<b>Grants</b>											
<b>Title 1 and PPC</b>											
Title I	100,682		128,938	102,722		104,784		106,892		109,008	
Title I Parental Involvement	1,364		1,364	1,365		1,385		1,400		1,450	
<b>REVENUES</b>	<u>102,046</u>		<u>130,302</u>	<u>104,087</u>		<u>106,169</u>		<u>108,292</u>		<u>110,458</u>	
<b>Salaries &amp; Benefits</b>											
Stipend - Assistant Principal - PPC	800		800	800		900		900		900	
Instructional Coach	25,000	0.50	29,000	25,000	0.50	25,500	0.50	26,010	0.50	26,530	0.50
School Therapist	36,450	0.70	25,400	36,450	0.70	37,179	0.70	37,923	0.70	38,681	0.70
Interventionists	19,217	0.50	47,903	19,216	0.50	19,600	0.50	19,992	0.50	20,392	0.50
Benefits	20,016		26,635	22,030		22,498		22,976		23,463	
<b>Supplies and Materials</b>											
Supplies / Parent Involvement	564		564	591		491		491		491	
<b>TOTAL EXPENDITURES</b>	<u>102,046</u>	<u>1.70</u>	<u>130,302</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>
<b>Title III A - ELL</b>											
<b>REVENUES</b>	<u>10,762</u>		<u>14,083</u>	<u>10,977</u>		<u>11,197</u>		<u>11,421</u>		<u>11,649</u>	
<b>Salaries &amp; Benefits:</b>											
Teacher Substitutes	-		2,027	-		-		-		-	
<b>Purchased Services</b>											
Staff Development	10,762		12,056	10,977		11,197		11,421		11,649	
<b>TOTAL EXPENDITURES</b>	<u>10,762</u>		<u>14,083</u>	<u>10,977</u>		<u>11,197</u>		<u>11,421</u>		<u>11,649</u>	
<b>Gifted and Talented</b>											
Gifted and Talented	3,403		5,381	3,471		3,540		3,611		3,684	
Gifted Education Universal Training	-		1,219	-		-		-		-	
<b>REVENUES</b>	<u>3,403</u>		<u>6,600</u>	<u>3,471</u>		<u>3,540</u>		<u>3,611</u>		<u>3,684</u>	
<b>Salaries &amp; Benefits</b>											
Teacher Extra Duty Pay	2,000		2,000	2,000		2,000		2,000		2,000	
<b>Purchased Services</b>											
Universal Screening	-		1,219	-		-		-		-	
<b>Supplies and Materials</b>											
Supplies and Materials	1,403		1,403	1,471		1,540		1,611		1,684	
<b>Equipment</b>											
Technology Equipment	-		1,978	-		-		-		-	
<b>TOTAL EXPENDITURES</b>	<u>3,403</u>		<u>6,600</u>	<u>3,471</u>		<u>3,540</u>		<u>3,611</u>		<u>3,684</u>	

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

Description	Adopted 2015-16 Budget	FTE	Proposed Amended 2015-16 Budget	Projected 2016-17 Budget	FTE	Projected 2017 - 18 Budget	FTE	Projected 2018 - 19 Budget	FTE	Projected 2019 - 20 Budget	FTE
<b>Other Grants</b>											
<b>Grant Revenues:</b>											
<b>Federal Grant Revenue</b>											
Homeless Grant	-		406	-		-		-		-	
Title III - Set-Aside	280		356	283		288		294		300	
<b>State Grant Revenue</b>											
School Counselor Corp	-		84,232	-		-		-		-	
READ Act	67,672		45,515	69,026		70,406		71,814		73,251	
ELPA - Support	49,633		44,222	49,633		49,633		49,633		49,633	
ELPA	25,002		26,181	25,502		26,012		26,532		27,063	
School Readiness	-		671	-		-		-		-	
<b>TOTAL REVENUES</b>	<u>142,587</u>		<u>201,583</u>	<u>144,444</u>		<u>146,340</u>		<u>148,274</u>		<u>150,247</u>	
<b>EXPENDITURES</b>											
<b>Federal Grant Expenditures</b>											
Homeless Grant	-		406	-		-		-		-	
Title III - Set-Aside	280		356	283		288		294		300	
<b>State Grant Expenditures</b>											
School Counselor Corp	-		84,232	-		-		-		-	
READ Act	67,672	1.80	45,515	69,026	1.80	70,406	1.80	71,814	1.80	73,251	1.80
ELPA - Support	49,633	0.50	44,222	49,633	0.50	49,633	0.50	49,633	0.50	49,633	0.50
ELPA	25,002	0.61	26,181	25,502	0.61	26,012	0.61	26,532	0.61	27,063	0.61
School Readiness	-		671	-		-		-		-	
<b>TOTAL EXPENDITURES</b>	<u>142,587</u>		<u>201,583</u>	<u>144,444</u>		<u>146,340</u>		<u>148,274</u>		<u>150,247</u>	
<b>BEGINNING FUND BALANCE</b>	1,776,430		1,930,529	1,752,889		1,648,957		1,528,262		1,271,487	
<b>TOTAL REVENUES WITH GRANTS</b>	5,962,647		6,070,517	5,990,919		6,070,057		6,046,371		6,159,672	
<b>BEGINNING FUND BALANCE &amp; REVENUES</b>	<u>7,739,077</u>		<u>8,001,046</u>	<u>7,743,807</u>		<u>7,719,014</u>		<u>7,574,633</u>		<u>7,431,158</u>	
<b>TOTAL EXPENDITURES WITH GRANTS</b>	5,986,188		6,038,561	6,094,850		6,190,752		6,303,146		6,403,228	
<b>ENDING FUND BALANCE</b>											
Unrestricted = Over (Under) Target of 8%	521,129		736,712	384,891		273,541		5,390		(248,286)	
Operating Reserve 8% Target	381,522		376,266	389,885		396,977		405,332		412,672	
Multi-Year Agreement	38,160		38,160	19,080		-		-		-	
Field Commitment	500,000		500,000	500,000		500,000		500,000		500,000	
Repair and Replacement Reserve	160,000		160,000	200,000		200,000		200,000		200,000	
Tabor Reserve 3%	152,078		151,347	155,101		157,743		160,764		163,544	
<b>Ending Fund Balance</b>	<u>1,752,889</u>		<u>1,962,485</u>	<u>1,648,957</u>		<u>1,528,262</u>		<u>1,271,487</u>		<u>1,027,930</u>	
<b>Total Expenditures &amp; Ending Fund Balance</b>	<u>\$ 7,739,077</u>	74.30	<u>\$ 8,001,046</u>	<u>\$ 7,743,807</u>	74.30	<u>\$ 7,719,014</u>	74.30	<u>\$ 7,574,633</u>	74.30	<u>\$ 7,431,158</u>	74.30
<b>Change In Ending Fund Balance</b>	<u>\$ (23,541)</u>		<u>\$ 31,956</u>	<u>\$ (103,932)</u>		<u>\$ (120,695)</u>		<u>\$ (256,775)</u>		<u>\$ (243,557)</u>	