



2016 - 2017
Adopted Budget

Updated: June 20, 2016

High Point Academy
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High Point Academy -General Fund Adopted Budget 2016-2017 (Last Update 6/20/2016)

Description	Adopted 2015-16 Budget	FTE	Amended 2015-16 Budget	Projected Actual FY 2015-16	Adopted 2016-17 Budget	FTE	Projected 2017 - 18 Budget	FTE	Projected 2018 - 19 Budget	FTE	Projected 2019 - 20 Budget	FTE	Projected 2020 - 21 Budget	FTE
BEGINNING FUND BALANCE														
Beginning Fund Balance	\$ 1,776,430		\$ 1,930,529	\$ 1,930,529	\$ 1,962,485		\$ 1,770,203		\$ 1,606,994		\$ 1,353,529		\$ 1,024,185	
REVENUES														
Student Increase (Decrease)	3.4%				1.65%		1.2%		1.0%		1.0%		1.0%	
PPR	7,027.33	228.10	7,039.35	12.02	7,067.77		7,241.02	85.86	7,313.43	72.41	7,386.57	73.13	7,460.43	73.87
School Finance Funding	4,627,497	658.50	4,566,145	648.66	4,575,209	661.8	4,792,977	662	4,834,764	661	4,884,293	661	4,933,136	661
Rescission	-		-		(1,493)									
Colorado Preschool Program - CPP Slots	63,246	9	63,354	9.00	63,610		64,396	9	65,821	9	66,479	9	67,144	9
School Finance Funding - ECARE Slots	344,339	49	383,645	54.50	385,193		354,810	49	358,358	49	361,942	49	365,561	49
School Finance Funding -At-Risk Adjustment	10,536		10,536		20,255		3,500		3,500		3,500		3,500	
Total PPR Funding	5,045,618		5,023,679		5,042,775		5,216,456		5,262,443		5,316,214		5,369,341	
DPP	17,353		4,635		5,776		4,738		4,785		4,833		4,881	
Full-Day Kindergarten Tuition	63,250	23	27,500		27,775		27,500		27,500		27,500		27,500	
Full-Day Kindergarten Tuition (Write-off)	(600)		-		-		-		-		-		-	
Preschool Revenue	65,000		68,585		78,041		70,102		70,803		71,511		72,226	
Preschool Revenue (Write-off)	(1,500)		(1,500)		-		(500)		(500)		(500)		(500)	
Fundraising & Misc.	10,075		4,000		4,850		10,000		10,000		10,000		10,000	
Interest income	2,150		4,400		7,600		5,800		5,600		5,400		5,200	
Yearbook Sales / Jeans Day	2,600		3,000		3,640		3,000		3,000		3,000		3,000	
Pupil Activities	18,050		20,085		20,335		20,085		20,085		20,085		20,085	
Gift & Donations	6,000		5,000		8,150		3,000		3,000		3,200		3,200	
HPA Gives - Donations	5,000		2,035		2,035		6,000		7,000		8,000		9,000	
Before & After School Program / Husky PAC	135,682		150,000		163,551		161,920		163,539		165,175		166,826	
Before & After School (Write-off)	(3,000)		(3,000)		(500)		(1,500)		(1,500)		(1,515)		(1,530)	
Rental Income	2,000		2,000		430		506		511		516		521	
After School Activity	14,657		14,657		17,233		14,804		14,981		15,131		15,435	
E-rate Rebate	24,860		24,860		24,860		24,860		24,860		24,860		24,860	
Xcel Rebate / Health Ins Rebate	-		17,109		17,109		-		-		-		-	
State Capital Construction (Grant Fund)	164,625		181,686		176,464		167,360		163,805		160,567		157,356	
ECEA -Spec. Ed. - State	69,600		66,486		88,420		55,127		55,679		56,236		56,798	
IDEA - Special Ed - Federal	60,000		88,420		66,486		59,741		60,339		60,942		61,551	
IDEA - Special Project - Federal	-		12,187		12,187		12,432		12,432		12,556		12,556	
IDEA - Preschool	2,428		2,125		2,125		2,151		2,172		2,194		2,216	
Total Revenues	5,703,849		5,717,949		5,769,342		5,863,759		5,910,683		5,966,056		6,020,523	
Beginning Fund Balance & Revenues	\$ 7,480,278		\$ 7,648,478		\$ 7,699,871		\$ 7,633,962		\$ 7,517,678		\$ 7,319,585		\$ 7,044,708	

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EXPENDITURES														
Salaries:														
Administration	354,565	5.00	355,524	355,524	365,580	5.00	372,892	5.00	380,350	5.00	387,957	5.00	395,716	
Student Services	48,683	1.00	50,683	50,683	54,185	1.00	55,269	1.00	56,374	1.00	57,502	1.00	58,652	
Counselor	-	1.00	-	-	40,222	1.00	41,026	1.00	41,847	1.00	42,684	1.00	43,537	
Teachers	1,089,441	27.00	1,103,808	1,103,808	1,153,477	27.00	1,176,546	27.00	1,200,077	27.00	1,224,079	27.00	1,248,560	
Teachers - ESL	63,037	1.39	59,518	59,518	61,944	1.39	63,183	1.39	64,446	1.39	65,735	1.39	67,050	
Teachers - Specials (PE, Wellness, Tech, Spanish)	231,968	6.00	229,601	229,601	241,216	6.00	246,040	6.00	250,961	6.00	255,981	6.00	261,100	
Preschool	160,164	7.00	162,583	162,583	171,061	7.00	174,482	7.00	177,972	7.00	181,531	7.00	185,162	
Special Education														
Special Ed Teachers	65,106	1.50	20,000	15,258	41,201	1.00	42,025	1.50	42,866	1.50	43,723	1.50	44,597	
Special Ed - Speech	44,620	1.00	32,000	29,000	46,275	1.00	47,201	1.00	48,145	1.00	49,107	1.00	50,090	
Special Ed IA	18,634	0.80	20,700	22,700	18,853	0.80	19,230	0.80	19,614	0.80	20,006	0.80	20,407	
Special Ed Teachers - IDEA	40,773	1.00	67,334	67,334	43,579	1.00	44,451	1.00	45,340	1.00	46,246	1.00	47,171	
Special Ed Teachers - ECEA	43,256	1.00	38,885	38,885	40,852	1.00	41,669	1.00	42,502	1.00	43,352	1.00	44,219	
IDEA - Special Project - Federal	-		2,000	6,742	2,000		2,000		2,000		2,000		2,000	
Special Ed - IDEA Preschool	2,428		2,125	1,888	2,125		2,151		2,172		2,194		2,216	
Total Special Education	214,815	5.30	183,044	181,808	194,884	4.80	198,725	5.30	202,638	5.30	206,629	5.30	210,700	
Substitutes - Teachers	27,000		25,000	29,185	27,540		28,091		28,653		29,226		29,810	
Extra Duty Pay	8,000		14,500	10,500	10,500		10,710		10,924		11,143		11,366	
Instructional Aides	137,719	7.60	137,719	140,000	170,978	7.65	174,397	7.65	177,885	7.65	181,443	7.65	185,072	
Office Staff/Business Operations	153,788	4.75	152,495	150,840	150,495	4.75	153,505	4.75	156,576	4.75	159,707	4.75	162,901	
Office Staff Overtime	2,040		2,040	2,040	2,081		2,122		2,165		2,208		2,252	
Husky Pack	67,705	2.40	95,000	95,000	87,874	3.50	89,632	3.50	91,424	3.50	93,253	3.50	95,118	
Building Engineer	46,529	1.25	46,529	50,442	47,460	1.25	48,409	1.25	49,377	1.25	50,365	1.25	51,372	
Performance Pay	82,750		82,750	87,825	85,000		86,700		88,434		90,203		92,007	
Coaches	9,400		9,400	6,300	9,588		9,780		9,975		10,175		10,378	
Power Hour Tutors	5,100		5,100	8,631	5,200		5,300		5,400		5,400		5,508	
After School Act. Stipend	4,800		4,800	6,480	4,896		4,994		5,094		5,196		5,300	
Professional Development Stipends	4,000		6,000	11,150	9,000		9,000		9,000		9,000		9,180	
Leadership Strands Stipends	20,000		20,000	20,000	20,000		20,000		20,000		20,000		20,400	
PTO Not Used Bonus	30,600		20,000	20,000	20,400		20,808		21,224		21,649		22,082	
Summer Office Help	4,000		4,000	5,655	4,080		4,162		4,245		4,330		4,416	
Total Salaries	2,818,176	69.69	2,770,094	2,787,573	2,937,661	70.34	2,995,773	70.84	3,055,041	70.84	3,115,392	70.84	3,177,638	0
Percentage of Revenue	49%		48%		51%		51%		52%		52%		53%	
Benefits:														
Benefits-Medical, Dental, Vision, STD, Life	291,654		311,158	311,158	340,327		374,359		411,795		452,975		498,272	
Medicare	39,645		40,166	40,420	41,372		42,190		43,024		43,874		44,751	
ECEA Benefits	-		11,666	11,666	10,213		10,417		10,626		10,838		11,055	
IDEA Benefits	25,574		21,086	21,086	10,895		25,836		26,353		26,880		27,417	
PERA	512,653		500,127	502,453	533,079		557,627		575,794		587,159		598,263	
Total Benefits	869,525		884,203	886,782	935,886		1,010,430		1,067,592		1,121,726		1,179,758	
Percentage of Salaries	31%		32%		32%		34%		35%		36%		37%	
Total Salaries & Benefits	3,687,701		3,654,297	3,674,355	3,873,546		4,006,203		4,122,633		4,237,118		4,357,396	
Percentage of Revenue	65%		64%		67%		68%		70%		71%		72%	

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INSTRUCTIONAL:														
Special Education														
Special Education Services	-		-	-	18,237		18,601		18,973		19,353		19,740	
Special Education - Preschool IDEA	1,082		-	-	-		-		-		-		-	
Special Education Services - ECEA	21,344		15,936	17,095	3,409		3,477		3,547		3,618		3,690	
Special Education Services - SPED	-		10,187	5,445	-		-		-		-		-	
Nursing Services - General Fund Sped	10,612		10,218	10,218	10,422		10,631		10,843		11,060		11,281	
Total Special Education	33,038		36,341	32,758	32,068		32,709		33,363		34,031		34,711	
Purchased Services														
Postage	1,248		1,248	1,248	1,273		1,298		1,324		1,351		1,378	
Travel, Registration and Entrance/Meals	20,750		10,750	11,770	15,000		15,300		15,606		15,918		16,236	
School Initiatives	10,000		6,000	6,000	6,120		6,242		6,367		6,495		6,624	
CLCS Wellness Collaborative	4,200		4,200	4,200	2,100		2,100		2,142		2,142		2,142	
Contracted Field Trips	17,853		17,853	23,565	18,210		18,574		18,946		19,325		19,711	
Board Field Trip Scholarships	3,000		-	-	3,000		-		3,000		-		3,000	
Total Purchased Services	57,052		40,051	46,783	45,703		43,515		47,385		45,230		49,092	
Supplies and Materials														
Curriculum / Text Books	68,000		53,000	41,000	160,000		60,000		60,000		60,000		60,000	
Supplies & Materials - Instructional	31,000		31,000	35,000	31,620		32,252		32,897		33,555		34,227	
Supplies & Materials - Preschool	2,500		2,500	1,400	2,550		2,601		2,653		2,706		2,760	
Assessments	24,174		24,174	17,000	24,657		25,151		25,654		26,167		26,690	
Annual Subscriptions	16,000		17,300	11,000	27,646		21,199		21,623		22,055		22,496	
Year Books	2,600		2,600	1,750	3,000		3,000		3,000		3,000		3,000	
After School Activities	845		845	1,430	862		879		897		915		933	
Sports Activities	6,120		6,120	5,485	6,242		6,367		6,495		6,624		6,757	
Activity Accounts	510		-	-	-		-		-		-		-	
Total Supplies & Materials	151,749		137,539	114,065	256,578		151,449		153,218		155,023		156,863	
Furniture & Equipment														
Computer/Tech Services-Install/Training	18,468		18,468	10,000	18,837		19,214		19,598		19,990		20,390	
Equipment Lease - Copy Charge	15,810		15,810	9,120	9,500		9,500		9,500		9,500		9,500	
Equipment Lease	17,292		17,292	17,292	17,638		17,991		18,350		18,717		19,092	
Classroom FF&E (Non-Capitalized)	17,111		27,111	8,500	17,653		18,006		18,366		18,734		19,108	
Equipment - Technology / Software	36,122		36,122	62,400	36,844		37,581		38,333		39,100		39,882	
Total Furniture & Equipment	104,803		114,803	107,312	100,473		102,292		104,148		106,041		107,972	
ADMINISTRATION														
Property Related Services														
Water / Sewer	31,836		22,000	18,600	22,440		22,889		23,347		23,814		24,290	
Disposal Service	14,698		14,698	10,000	14,992		15,292		15,598		15,910		16,228	
Snow Removal	3,000		8,000	10,063	8,160		8,323		8,490		8,659		8,833	
Contracted Cleaning	70,000		73,000	75,750	74,000		75,480		76,990		78,529		80,100	
Lawn Care	11,965		11,965	11,965	12,204		12,448		12,697		12,951		13,210	
Repairs & Maintenance Facility	21,870		79,936	79,936	21,535		21,965		22,405		22,853		23,310	
HVAC Repairs and Maintenance	17,104		17,104	17,104	17,446		17,795		18,151		18,514		18,884	
Facility Lease (General Fund)	658,138		641,077	646,299	652,028		654,396		657,951		661,189		664,400	
Facility Lease (State Cap Const. Grant)	164,625		181,686	176,464	170,734		167,360		163,805		160,567		157,356	
Liability Insurance - Property	32,213		32,213	32,213	34,146		34,829		35,525		36,236		36,960	
Telephone	26,024		26,024	26,024	26,544		27,075		27,617		28,169		28,733	
Heat / Electricity	97,920		81,000	82,000	82,620		84,272		85,958		87,677		89,431	
Total Property Related Services	1,149,394	15%	1,188,703	1,186,418	1,136,850	15%	1,142,125	15%	1,148,532	15%	1,155,068	16%	1,161,734	16%

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Operations Purchased Services														
Technology Repair/Maint. - Admin	3,183		3,183	3,183	3,247		3,312		3,378		3,445		3,514	
Marketing	15,810		15,810	15,810	16,126		16,449		16,778		17,113		17,456	
Board Conference Travel & Meals	8,183		2,800	3,600	2,856		2,913		2,971		3,031		3,091	
Support Staff Development Fees & Travel	15,300		15,300	10,050	8,000		8,160		8,323		8,490		8,659	
Meals & Refreshments	-		-	11,545	7,000		7,140		7,283		7,428		7,577	
Mileage - E-470	1,020		1,020	1,020	-		-		-		-		-	
Business Services														
Banking	4,343		4,343	4,800	4,430		4,518		4,609		4,701		4,795	
Payroll Services	5,460		8,610	8,610	11,782		12,018		12,258		12,503		12,753	
Bond Fees / Trustee & CECFA	5,008		5,008	5,000	5,008		5,008		5,008		5,008		5,008	
Audit Services	8,000		8,000	8,250	8,500		8,500		8,500		8,500		8,500	
Business Services	90,000		90,000	90,000	90,000		90,000		90,000		90,000		90,000	
IT Consultant	54,000		54,000	54,000	59,400		60,588		61,800		63,036		64,296	
Erate Consultant	1,000		1,000	1,000	1,000		1,020		1,040		1,061		1,082	
Background Checks/Permits	2,448		2,448	1,700	2,497		2,547		2,598		2,650		2,703	
Preschool Licensing / Rating	200		200	200	1,800		200		200		1,800		200	
Safety / Security	26,520		26,520	26,520	27,050		27,591		28,143		28,706		29,280	
Legal Services	5,000		5,000	5,000	5,000		5,000		5,000		5,000		5,000	
Vision and Hearing Screening	-		10,000	6,729	8,000		8,000		8,000		8,000		8,000	
Consultants	10,000		10,000	10,500	5,000		5,000		5,100		5,100		5,100	
Human Resources														
Unemployment Insurance	8,448		8,448	8,448	8,813		8,987		9,165		9,346		9,533	
Workers Comp Insurance	17,164		19,000	19,000	20,602		18,122		18,122		18,122		832	
Advertising / Recruiting	3,774		3,774	6,275	3,849		3,926		4,005		4,085		4,167	
Purchased Services Contracts														
Charter School Institute (3% of PPR)	151,369		118,195	118,111	141,166		145,744		147,018		148,523		150,008	
Colorado Dept. of Education (0.5% of PPR)	17,660		21,770	21,770	23,528		21,000		21,000		21,000		21,000	
DPS Food Service Program	10,200		-	-	-		-		-		-		-	
DPS Food Service - Principal Account	1,275		1,275	600	750		765		780		796		812	
Brighton Detention Center	2,172		2,438	2,438	2,500		2,550		2,601		2,653		2,706	
Storage Facility Rental	1,680		1,680	1,680	1,714		1,748		1,783		1,818		1,855	
Nursing Services	10,612		10,612	10,612	11,026		11,456		11,685		11,919		12,157	
Total Purchased Services	479,830		450,434	456,451	480,643		482,262		487,148		493,835		480,086	
Supplies and Materials:														
Staff Appreciation	10,404		10,404	10,404	10,612		10,824		11,041		11,262		11,487	
Supplies & Materials - Office	11,355		11,355	9,500	11,582		11,814		12,050		12,291		12,537	
Technology Equipment - Support Staff	5,000		5,000	5,000	5,100		5,202		5,306		5,412		5,520	
Husky Pack Supplies	4,200		4,200	4,200	4,284		4,370		4,457		4,546		4,637	
Nursing Supplies	2,000		2,000	1,215	2,040		2,081		2,122		2,165		2,208	
Community Events - Supplies	6,120		6,120	11,120	6,242		6,367		6,495		6,624		6,757	
Custodial Supplies	16,626		16,626	15,000	16,959		17,298		17,644		17,997		18,356	
Memberships	8,120		8,120	8,120	8,282		8,448		8,617		8,789		8,965	
Total Supplies & Materials	63,825		63,825	64,559	65,102		66,404		67,732		69,086		70,468	
TOTAL EXPENDITURES GENERAL	5,727,390		5,685,993	5,682,701	5,990,963		6,026,959		6,164,161		6,295,432		6,418,322	

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Grants														
Title 1 and PPC														
Title I	100,682		128,938	128,938	89,614		104,784		106,892		109,008		109,008	
Title I Parental Involvement	1,364		1,364	1,364	1,208		1,385		1,400		1,450		1,450	
REVENUES	<u>102,046</u>		<u>130,302</u>	<u>130,302</u>	<u>90,822</u>		<u>92,638</u>		<u>94,491</u>		<u>96,381</u>		<u>98,309</u>	
Salaries & Benefits														
Stipend - Assistant Principal - PPC	800		800	800	800		900		900		900		900	
Instructional Coach	25,000	0.50	29,000	29,000	30,000	0.50	30,600	0.50	31,212	0.50	31,836	0.50	32,473	
School Therapist	36,450	0.70	25,400	47,903	40,239	0.70	41,043	0.70	41,864	0.70	42,702	0.70	43,556	
Interventionists	19,217	0.50	47,903	25,400	-		-		-		-		-	
Benefits	20,016		26,635	26,635	17,560		19,604		20,024		20,452		20,889	
Supplies and Materials														
Supplies / Parent Involvement	564		564	564	2,224		491		491		491		491	
TOTAL EXPENDITURES	<u>102,046</u>	<u>1.70</u>	<u>130,302</u>	<u>130,302</u>	<u>90,822</u>	<u>1.20</u>	<u>92,638</u>	<u>1.20</u>	<u>94,491</u>	<u>1.20</u>	<u>96,381</u>	<u>1.20</u>	<u>98,309</u>	
Title III A - ELL														
REVENUES	<u>10,762</u>		<u>14,083</u>	<u>14,083</u>	<u>8,174</u>		<u>8,337</u>		<u>8,504</u>		<u>8,674</u>		<u>8,848</u>	
Salaries & Benefits:														
Teacher Substitutes	-		2,027	1,992	-		-		-		-		-	
Purchased Services														
Staff Development	10,762		12,056	12,091	8,174		8,337		8,504		8,674		8,848	
TOTAL EXPENDITURES	<u>10,762</u>		<u>14,083</u>	<u>14,083</u>	<u>8,174</u>		<u>8,337</u>		<u>8,504</u>		<u>8,674</u>		<u>8,848</u>	
Gifted and Talented														
Gifted and Talented	3,403		5,381	6,497	973		992		1,012		1,032		1,053	
Gifted Education Universal Training	-		1,219	1,086	-		-		-		-		-	
REVENUES	<u>3,403</u>		<u>6,600</u>	<u>7,583</u>	<u>973</u>		<u>992</u>		<u>1,012</u>		<u>1,032</u>		<u>1,053</u>	
Salaries & Benefits														
Teacher Extra Duty Pay	2,000		2,000	2,000	973		1,000		1,000		1,000		1,000	
Purchased Services														
Universal Screening	-		1,219	1,086	-		-		-		-		-	
Supplies and Materials														
Supplies and Materials	1,403		1,403	550	-		-		-		-		-	
Equipment														
Technology Equipment	-		1,978	3,947	-		-		-		-		-	
TOTAL EXPENDITURES	<u>3,403</u>		<u>6,600</u>	<u>7,583</u>	<u>973</u>		<u>1,000</u>		<u>1,000</u>		<u>1,000</u>		<u>1,000</u>	

High Point Academy -General Fund Adopted Budget 2016-2017 (Last Update 6/20/2016)

Description	Adopted 2015-16 Budget	FTE	Amended 2015-16 Budget	Projected Actual FY 2015-16	Adopted 2016-17 Budget	FTE	Projected 2017 - 18 Budget	FTE	Projected 2018 - 19 Budget	FTE	Projected 2019 - 20 Budget	FTE	Projected 2020 - 21 Budget	FTE
Other Grants														
Grant Revenues:														
Federal Grant Revenue														
Homeless Grant	-		406	-	-		-		-		-		-	
Title III - Set-Aside	280		356	-	71		72		74		75		77	
State Grant Revenue														
School Counselor Corp	-		84,232	84,232	-		-		-		-		-	
READ Act	67,672		45,515	45,515	45,515		46,425		47,354		48,301		49,267	
ELPA - Support	49,633		44,222	44,222	43,606		43,606		43,606		43,606		43,606	
ELPA	25,002		26,181	26,182	29,301		29,887		30,485		31,095		31,717	
School Readiness	-		671	671	-		-		-		-		-	
TOTAL REVENUES	142,587		201,583	200,822	118,493		119,991		121,519		123,077		124,667	
EXPENDITURES														
Federal Grant Expenditures														
Homeless Grant	-		406	-	-		-		-		-		-	
Title III - Set-Aside	280		356	-	71		72		74		75		77	
State Grant Expenditures														
School Counselor Corp	-		84,232	84,232	-		-		-		-		-	
READ Act	67,672	1.80	45,515	45,515	45,515	1.80	46,425	1.80	47,354	1.80	48,301	1.80	49,267	1.80
ELPA - Support	49,633	0.50	44,222	44,222	43,606	0.50	43,606	0.50	43,606	0.50	43,606	0.50	43,606	0.50
ELPA	25,002	0.61	26,181	26,182	29,301	0.61	29,887	0.61	30,485	0.61	31,095	0.61	31,717	0.61
School Readiness	-		671	671	-		-		-		-		-	
TOTAL EXPENDITURES	142,587		201,583	200,822	118,493		119,991		121,519		123,077		124,667	
BEGINNING FUND BALANCE	1,776,430		1,930,529	1,930,529	1,962,485		1,770,203		1,606,994		1,353,529		1,024,185	
TOTAL REVENUES WITH GRANTS	5,962,647		6,070,517	6,122,132	6,017,142		6,085,718		6,136,209		6,195,220		6,253,399	
BEGINNING FUND BALANCE & REVENUES	7,739,077		8,001,046	8,052,661	7,979,628		7,855,921		7,743,204		7,548,749		7,277,584	
TOTAL EXPENDITURES WITH GRANTS	5,986,188		6,038,561	6,035,491	6,209,425		6,248,926		6,389,675		6,524,564		6,651,145	
ENDING FUND BALANCE														
Unrestricted = Over (Under) Target of 8%	521,129		736,712	792,168	486,803		338,831		70,472		(273,106)		(684,181)	
Operating Reserve 8% Target	381,522		376,266	375,751	404,151		406,987		417,871		428,264		438,001	
Multi-Year Agreement	38,160		38,160	38,160	19,080		-		-		-		-	
Field Commitment	500,000		500,000	500,000	500,000		500,000		500,000		500,000		500,000	
Repair and Replacement Reserve	160,000		160,000	160,000	200,000		200,000		200,000		200,000		200,000	
Tabor Reserve 3%	152,078		151,347	151,092	160,168		161,177		165,186		169,027		172,618	
Ending Fund Balance	1,752,889		1,962,485	2,017,170	1,770,203		1,606,994		1,353,529		1,024,185		626,438	
Total Expenditures & Ending Fund Balance	\$ 7,739,077	74.30	\$ 8,001,046	\$ 8,052,661	\$ 7,979,628	74.45	\$ 7,855,921	74.95	\$ 7,743,204	74.95	\$ 7,548,749	74.95	\$ 7,277,584	
Change In Ending Fund Balance	\$ (23,541)		\$ 31,956	\$ 86,641	\$ (192,283)		\$ (163,208)		\$ (253,466)		\$ (329,344)		\$ (397,746)	