### AAK Budget 20-21 Revised Budget ACADEMY OF ARTS & KNOWLEDGE Prepared by Minga Education Group

#### **Revenue Assumptions**

- 1.5% Decrease in PPOR
- 2. 9.4% Decrease in FTE Enrollment (186 FTE)
- 3.~100k CARES Act COVID Relief Funds
- 4. 23% Decrease in state funding

### Expenditure Assumptions

- 1. Health Insurance offering one paid for plan at \$442/employee
- 2. 1 Special Education teachers
- 3. 1% Raise for Teaching Staff
- 4. Additional staff needed in 4/5 due to social distancing requirements
- 5. Additional staff needed for duty coverage (lunch/recess) due to social distancing requ
- 6. Change in lease terms
- 7. Increase in Health, Medical, Safety Supplies
- 8. Increase in Janitorial suppies
- 9. Increase from 1 FTE to 1.5 FTE Janitorial

# Northern Colorado Academy of Arts & Knowledge

### Summary

	Revised	Preliminary	Revised
	2019-20 Budget	2020-21 Budget	2020-21 Budget
Configuration	Kg-5	Kg-5	Kg-5
Total Pupils	211	200	185
Funded Pupil Count	205	195	185
# of full time kindergarteners funded at .58 fte	3	3	0
	Scenario A	5% Decrease	
	9.13.2019	4.6.2020	10.20.2020
Jeneral Fund			
Revenues			
Beginning Fund Balance	\$461,142	\$611,142	\$723,05
MISCELLANEOUS	\$6,155	\$6,155	\$2,300
STUDENT FEES	\$18,750	\$16,590	\$9,000
FUNDRAISING	\$16,000	\$16,000	\$10,00
DISTRICT PPOR	\$1,652,781	\$1,493,639	\$1,417,487
GRANTS	\$237,894	\$309,273	\$304,530
FOOD SERVICE	\$41,344	\$41,344	\$41,344
DEBT PROCEEDS (Capitalized Interest)	\$0	\$0	\$
Revenue Totals: Expenditures	\$2,434,066	\$2,494,144	\$2,507,710
SALARIES	\$1,065,810	\$885,054	\$941,960
BENEFITS	\$198,608	\$159,963	\$157,92
PURCHASED SERVICES	\$337,085	\$444,696	\$432,638
FACILITY RENT	\$259,908	\$167,384	\$167,384
SUPPLIES & MATERIALS	\$73,195	\$113,770	\$71,070
OTHER	\$1,850	\$1,850	\$1,850
TRANSFERS AND OTHER USES	\$2,218	\$2,218	\$2,21
CHANGE IN RESERVE REQUIREMENTS			
PLANNED USE OF/(CONTRIBUTIONS TO) EQUITY	\$0	\$0	\$(
FOOD SERVICE	\$62,576	\$55,587	\$53,59
Expenditure Totals	\$2,001,250	\$1,830,522	\$1,828,651
RESERVES DESIGNATED			
TABOR 3% Emergency Reserve (4)	\$59,971	\$54,849	\$54,793
ped Reserve	\$19,056	\$19,056	
Contingency Reserve		\$207,602	
Unassigned Reserve	\$353,789	\$382,115	\$624,260
ENDING FUND BALANCE	\$432,816	\$663,622	\$679,059

	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
Northern Colorado Academy of Arts & Knowledge	(\$28,326.36)	\$52,479.76	(\$43,990.75)
General Fund - Revenues			

	Revised	Prelim	Revised
	2019-20 Budget	2020-21	2020-21
Configuration	Kg-5	Kg-5	Kg-5
Total Pupils	211.00	200.00	185.00
Funded Pupil Count	205.24	195.24	185.00
# of full time kindergarteners funded at .58 fte	3.00	3.00	0.00
FY16 PPOR	\$8,052.92	\$7,650.27	\$7,662.09
		5% Decrease	
	9.30.2019	4.6.2020	10.20.2020
<b>BEGINNING FUND BALANCE</b>	\$461,142	\$432,816	\$723,050
INVESTMENT INTEREST EARNINGS	\$155	\$155	\$300
FEES			
FEES - Preschool			
FEES - Kg	\$0	\$0	\$0
FEES - kg - 5th grade Student Book/Technology Fee	\$18,750	\$16,590	\$9,000
FEES - Camp			
Fundraising	\$16,000	\$16,000	\$10,000
Fundraising - New Library			
<b>BEFORE/AFTER SCHOOL TUITION</b>	\$0	\$0	\$0
Various Local Grants	\$800	\$800	\$800
Donations for Music Program	\$0	\$0	\$0
FACILITY RENT	\$4,000	\$4,000	\$0
FACILITY RENT - PRESCHOOL	\$0	\$0	\$0
CONTRIBUTIONS/DONATIONS	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	\$1,000	\$1,000	\$1,000
Mill Levy Override Equalization	\$64,174	\$58,182	\$56,181
DISTRICT PPOR (FY17 estimate based on current	\$1,652,781	\$1,493,639	\$1,417,487
CARES-Coronavirus Relief Funds		\$100,140	\$99,130
Reserve Refund	\$0	\$0	\$0
Total Local Revenues	\$1,758,661	\$1,691,506	\$1,594,897
ST CAP. CONSTRN FUNDING	\$53,362	\$53,301	\$50,505
STATE SPEC ED FUNDING	\$19,958	\$20,944	\$20,944
ESL GRANT	\$2,718	\$0	\$0

STATE SILECED FORDING	φ17,750	φ20,744	\$20,744
ESL GRANT	\$2,718	\$0	\$0
ELPA PD	\$3,613	\$1,415	\$1,415
GIFTED & TALENTED	\$1,252	\$703	\$703
READ Act	\$24,132	\$13,754	\$13,754
Kindergarten Full Day Grant	\$11,412	\$0	\$0
At-Risk Funding	\$0	\$0	\$1,100
Gifted & Talented Universal Screening	\$410	\$385	\$349

	Revised 2019-20 Budget	Prelim 2020-21	Revised 2020-21
Total State Revenues	\$116,858	\$90,502	\$88,770
TITLE I, PART A Homeless	\$0	\$0	\$0
Title I	\$24,903	\$29,266	\$29,266
Title I-Parent Involvement		\$427	\$427
TITLE II		\$1,573	\$1,573
TITLE III A	\$1,370	\$622	\$622
IDEA-SPED PILOT	\$0	\$0	\$0
School Readiness	\$0	\$0	\$0
Title III A, Supplemental Immigrant	\$0	\$0	\$0
Title IIIA, Immigrant	\$1,232	\$1,109	\$1,109
FEDERAL REV. SPEC ED IDEA part B	\$28,556	\$26,652	\$26,652
Total Federal Revenues	\$56,061	\$59,649	\$59,649
SALES TO STUDENTS	\$8,300	\$8,300	\$8,300
STATE START SMART	\$200	\$200	\$200
STATE REDUCED LUNCH REIMBURSEMENT	\$500	\$500	\$500
USDA COMMODITIES	\$4,326	\$4,326	\$4,326
CHILD NUTRITION PROGRAM - BREAKFAST	\$5,300	\$5,300	\$4,326 \$5,300
CHILD NUTRITION PROGRAM - LUNCH	\$20,500	\$20,500	\$20,500
TRANSFER FROM GENERAL FUND	\$2,218	\$2,218	\$2,218
Food Service Totals:	\$41,344	\$41,344	\$41,344
LOAN PROCEEDS	\$0	\$0	\$0
TRANSFER IN FROM ENTERPRISE FUND	\$0	\$0	\$0
Total Other Sources	\$0	\$0	\$0
General Fund Revenues:	\$1,972,924	\$1,883,002	\$1,784,660
General Fund Revenues (Including Beginning Fund Balance):	\$2,434,066	\$2,315,818	\$2,507,710

## Northern Colorado Academy of Arts & Knowledge

0.00%	0.00%	0.00%
(\$28,326.36)	\$52,479.76	(\$43,990.75)

### **General Fund - Expenditures**

	Revised 2019-20	Prelim 2020-21	Revised 2020-21
Configuration	Kg-5	Kg-5	Kg-5
Total Pupils	211	200	185
Funded Pupil Count	205	195	185
Per Pupil Expenditure	\$8,876.30	\$9,375.75	\$9,884.60
		5% Decrease	
		4.6.2020	10.20.2020

TEACHERS - Elementary	\$446,066.21	\$324,179.70	\$351,253.70
Teacher - Bonuses	\$0	\$0	\$0
TEACHER ASSISTANT - Elementary	\$0	\$0	\$0
SUBSTITUTE PAY	\$16,000	\$9,600	\$9,600
GT Teacher	\$751.51	\$203.08	\$203.00
ELL Teacher	\$2,718.04	\$0.00	\$0.00
TEACHERS - Specials	\$139,415.54	\$96,897.28	\$124,218.68
READING INTERVENTIONIST - READ ACT	\$24,132	\$13,754	\$13,754
SPECIAL ED TEACHER	\$11,624.76	\$42,216.92	\$41,797.00
SPECIAL ED TEACHER - IDEA	\$28,556	\$26,652	\$26,652
IDEA SPED PILOT	\$0	\$0	\$0
Special Ed Teacher Assistant	\$45,525	\$19,264	\$16,320
Director of Exceptional Student Services	\$0	\$0	\$0
Director of Exceptional Student Services - IDEA Part B	\$0	\$0	\$0
SCHOOL NURSE	\$3,856	\$7,713	\$6,641
HEALTH AIDE/RECEPTIONIST	\$30,191	\$3,600	\$3,600
Psychologist Services	\$21,753.60	\$31,996.80	\$30,580.00
Psychologist Services - At Risk	\$0	\$0	\$1,100
SPEECH/LANGUAGE PATHOLOGIST	\$20,913.12	\$17,452.80	\$11,520.00
SPEECH/LANGUAGE PATHOLOGIST IDEA Part B	\$0	\$0	\$0
OCCUPATIONAL THERAPIST	\$24,917.76	\$24,433.92	\$7,344.00
OCCUPATIONAL THERAPIST IDEA Part B	\$0	\$0	\$0
BAASC	\$49,720	\$43,344	\$69,036
Administration	\$141,403	\$65,000	\$65,000
PRINCIPAL	\$0	\$85,000	\$85,000
CLERICAL & SUPPORT STAFF	\$39,914.40	\$42,311.03	\$42,466.40
Stipend/Bonus - Admin			
Stipend/Bonus - Clerical			
CUSTODIAL/MAINTENANCE STAFF	\$18,351	\$31,435	\$35,880
Stipend/Bonus - Custodian			
Marketing - Extra Duty/Stipends	\$0	\$0	\$0

**Total Salaries** 

\$1,065,810.11

\$885,053.51

	Revised 2019-20	Prelim 2020-21	Revised 2020-21
MED/SS TEACHERS - Elementary	\$34,124.06	\$24,799.75	\$26,870.91
MED/FICA ELEMENTARY SUBSTITUTES	\$1,224	\$734	\$734
MED/SS TEACHER ASSISTANTS	\$0	\$0	\$0
MED/SS TEACHERS - Specials	\$10,665.29	\$8,464.85	\$10,554.94
MED/SS GIFTED & TALENTED TEACHER	\$0	\$0	\$0
MED/SS ELL	\$0	\$0	\$0
MED/SS READING INTERVENTIONIST - READ ACT	\$0	\$0	\$0
MED/SS SPECIAL ED TEACH.	\$3,281.76	\$3,245.13	\$3,213.00
MED/SS SPECIAL ED TEACH IDEA	\$0	\$0	\$0
MED/SS Special Ed Teacher Assistant	\$3,483	\$1,474	\$1,248
MED/SS Teacher Support Services	\$0	\$0	\$0
MED/SS Director of Exceptional Student Svcs	\$0	\$0	\$0
MED/SS Director of Exceptional Student Svcs (IDEA Part B)	\$0	\$0	\$0
MED/SS SCHOOL NURSE	\$295	\$590	\$508
MED/SS HEALTH AIDE/ RECEPTIONIST	\$2,309.61	\$275.40	\$275.40
MED/SS Psychologist	\$1,664.15	\$2,447.76	\$2,423.52
MED/SS SPEECH/LANGUAGE PATHOLOGIST	\$1,599.85	\$1,335.14	\$881.28
MED/SS SPEECH/LANGUAGE PATHOLOGIST IDEA	\$0	\$0	\$0
MED/SS OCCUPATIONAL THERAPIST	\$1,906.21	\$1,869.19	\$561.82
MED/SS OCCUPATIONAL THERAPIST IDEA Part B	\$0	\$0	\$0
MED/SS ADMINISTRATIVE	\$14,678.44	\$4,972.50	\$4,972.50
MED/SS PRINCIPAL	\$0	\$6,503	\$6,502.50
MED/SS CLERICAL & SUPPORT STAFF	\$4,279.13	\$2,961.39	\$3,206.68
MED/SS CUSTODIAL/MAINTENANCE STAFF	\$1,403.88	\$2,404.79	\$2,744.83
Marketing - Extra Duty/Stipends	\$0	\$0	\$0

**Total FICA** 

\$80,914.06

\$64,698.32

\$62,076.52

	Revised 2019-20	Prelim 2020-21	Revised 2020-21
401k TEACHERS	\$5,730.34	\$8,104.49	\$5,154.10
401k TEACHER ASSISTANTS	\$0	\$0	\$0
401k ELEMENTARY SUBSTITUTES	\$0	\$0	\$0
401k TEACHERS - Specials	\$806.25	\$2,548.60	\$0.00
401k TEACHERS - Gifted & Talented	\$0	\$0	\$0
401k ELL Teacher	\$0	\$0	\$0
401k READING INTERVENTIONIST	\$0	\$0	\$0
401k READING INTERVENTIONIST - READ ACT	\$0	\$0	\$0
401k SPECIAL ED TEACHER	\$0.00	\$1,060.50	\$1,050.00
401k SPECIAL ED TEACHER- IDEA	\$0	\$0	\$0
401k Special Ed Teacher Aides	\$188	\$0	\$0
401k Teacher Support Services	\$0	\$0	\$0
401k Exceptional Student Services Director	\$0	\$0	\$0
401k SCHOOL NURSE	\$0	\$77	\$66
401k HEALTH AIDE/RECEPTIONIST	\$754.78	\$90.00	\$90.00
401k Pyschologist	\$0	\$800	\$792
401k SPEECH/LANGUAGE PATHOLOGIST	\$523	\$436	\$288
401k OCCUPATIONAL THERAPIST	\$0	\$611	\$184
401k CIS	\$781	\$0	\$0
401k Administrative	\$1,875	\$650	\$650
401k PRINCIPAL	\$0	\$2,125	\$2,125
401k CLERICAL & SUPPORT STAFF	\$0.00	\$923.28	\$1,003.44
401k CUSTODIAL/MAINTENANCE STAFF	\$0.00	\$785.88	\$897.00
Total Retirement	\$10,658.57	\$18,211.97	\$12,299.56

2019-20         2020-21         2020-21           Life Insurance - Teacher Aides         0         0           Life Insurance - Teacher Aides         0         0           Life Insurance - Teacher Aides         47         161         17           Life Insurance - To 0         0         0         0           Life Insurance - Reading Interventionist         0         0         0           Life Insurance - Reading Interventionist - Read Act         0         0         0           Life Insurance - Special Ed Teacher Aides         0         0         0           Life Insurance - Special Ed Teacher Aides         0         0         0           Life Insurance - Special Ed Teacher Aides         0         0         0           Life Insurance - Special Ed Stacytional Std Sves (DEA Part B)         0         0         0           Life Insurance - Special Ed Stacytional Std Sves (DEA Part B)         0         0         0           Life Insurance - Special Ed Teacher Aides         0         0         0         1           Life Insurance - Special Ed Teacher Aides         0         0         0         1           Life Insurance - Special Ed Teacher Aides         0         0         1         1           Life Insurance - Spe				<b>D</b> : 1
Life Insurance - Teacher Aides         187         482         57           Life Insurance - Teacher Aides         0         0         0           Life Insurance - Teacher Aides         0         0         0           Life Insurance - Teacher Aides         0         0         0           Life Insurance - EleA         0         0         0           Life Insurance - Reading Interventionist - Read Act         0         0         0           Life Insurance - Special Ed         477         54         5           Life Insurance - Special Ed         0         0         0           Life Insurance - Director of Exceptional SU Stocks (DEA Part B)         0         0         0           Life Insurance - Special Life Life Staturace         0         0         1         1           Life Insurance - Administrative         C2         0         2         1         1         1         1         1         1         1         1         1         1         1         1         1 <th></th> <th>Revised</th> <th>Prelim</th> <th>Revised</th>		Revised	Prelim	Revised
Life Insurance - Teacher Aldes         0         0           Life Insurance - GT         0         0           Life Insurance - CT         0         0           Life Insurance - Reading Interventionist         0         0           Life Insurance - Reading Interventionist - Read Act         0         0           Life Insurance - Special Ed         247         54           Life Insurance - Special Ed         267         0           Life Insurance - Special Ed         268         0         0           Life Insurance - Incotor of Exceptional Sd Sves (DEA Part B)         0         0         0           Life Insurance - Incotor of Exceptional Sd Sves (DEA Part B)         0         0         0           Life Insurance - Incotor of Exceptional Sd Sves (DEA Part B)         0         0         0           Life Insurance - Checid As Support Scrices         0         0         0         1           Life Insurance - Checid As Support Surff         62         0         2         1           Life Insurance - Checid As Support Surff         62         54         2         1           Life Insurance - Chachid As Support Surff         63         107         1           Accidental Death & Dismemberment Teachers         0         0	Life Insurance Teachars			570
Life Insurance - Specials         47         161         11           Life Insurance - GT         0         0         0           Life Insurance - Reading Interventionist         0         0         0           Life Insurance - Reading Interventionist - Read Act         0         0         0           Life Insurance - Special Id         47         54         0         0           Life Insurance - Special Id         0         0         0         0         0           Life Insurance - Special Id         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         1         16         16         0         0         0         1         16         16         0         1         16         16         10         1         1         16         10         1         1         16         10         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1			_	0
Life Insurance - GT         0         0           Life Insurance - ELPA         0         0           Life Insurance - Reading Interventionist         0         0           Life Insurance - Special Ed         47         54           Life Insurance - Special Ed         7         54           Life Insurance - Special Ed Teacher Aides         0         0           Life Insurance - Director of Exceptional Std Svcs         0         0           Life Insurance - Teacher Special Ed Teacher Aides         0         0           Life Insurance - Teacher Special Ed Teacher Aides         0         0           Life Insurance - Coccupational Therapist         0         0         0           Life Insurance - Occupational Therapist         0         0         1           Life Insurance - Coccupational Therapist         0         0         2           Life Insurance - Custodial Maintenance Staff         16         107         1           Accidental Death & Dismemberment Teachers         0         0         0         1           Life Insurance - Custodial Maintenance Staff         16         107         1           Accidental Death & Dismemberment Teachers         0         0         0         1           Accidental Death & Dismemberment		÷	ů	171
Life Insurance - ELPA         0           Life Insurance - Reading Interventionist         0         0           Life Insurance - Reading Interventionist - Read Act         0         0           Life Insurance - Special Ed.         47         54         2           Life Insurance - Special Ed.         0         0         5           Life Insurance - Director of Exceptional Std Sves (IDEA Part B)         0         0         0           Life Insurance - Special Ed. and Sves (IDEA Part B)         0         0         0           Life Insurance - Special Ed. and Sves (IDEA Part B)         0         0         0           Life Insurance - Special Ed. and Sves (IDEA Part B)         0         0         0           Life Insurance - Special Language Pathologist         0         0         2         1           Life Insurance - Administrative         62         0         5         1           Life Insurance - Clerical & Support Staff         62         54         22         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1				0
Life Insurance - Reading Interventionist - Read Act         0         0           Life Insurance - Reading Interventionist - Read Act         0         0           Life Insurance - Special Ed Teacher Aides         0         0           Life Insurance - Special Ed Teacher Aides         0         0           Life Insurance - Director of Exceptional Std Svcs         0         0           Life Insurance - Director of Exceptional Std Svcs (IDEA Part B)         0         0           Life Insurance - Health Aide         0         0         0           Life Insurance - Corepation Interapist         0         0         0           Life Insurance - Corepation Interapist         0         0         0         1           Life Insurance - Clerical & Support Start?         62         0         54         2           Life Insurance - Clerical & Support Start?         16         107         1         Accidental Datable Distemetorment Teachers         0         0         0           Life Insurance - Markinstrative         15,408         15,408         15,861         16,22           Life Insurance - Markinstrative         0         0         0         0         0           HEALTH INS, TEACHER ASSISTANTS - Elementary         90         0         0         0 <td></td> <td></td> <td></td> <td></td>				
Life Insurance - Reading Interventionis - Read Act         0         0           Life Insurance - Special Ed.         47         54         51           Life Insurance - Special Ed.         0         0         0           Life Insurance - Director of Exceptional Std Sves (IDEA Part B)         0         0         0           Life Insurance - Director of Exceptional Std Sves (IDEA Part B)         0         0         0           Life Insurance - Decupt and Std Sves (IDEA Part B)         0         0         0           Life Insurance - Health Aide         0         0         0         1           Life Insurance - Administrative         62         0         1         1           Life Insurance - Administrative         62         0         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1<		0	0	0
Life Insurance - Special Ed.         47         54         9           Life Insurance - Special Ed Teacher Aides         0         0           Life Insurance - Director of Exceptional Std Svcs (DEA Part B)         0         0           Life Insurance - Director of Exceptional Std Svcs (DEA Part B)         0         0           Life Insurance - Teacher Support Services         0         0         0           Life Insurance - Teacher Support Services         0         0         0           Life Insurance - SpecchLanguage Pathologist         0         0         0           Life Insurance - Occupational Therapist         0         0         1           Life Insurance - Custoid/Aminenance Stuff         62         0         1           Life Insurance - Custoid/Aminenance Stuff         16         107         1           Accidental Death & Dismemberment Teachers         0         0         0           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. READING INTERVENTIONIST         0         0         0         0           HEALTH INS. SPECIAL ED TEACH         5,136         5,287         5,44           H		-	-	0
Life Insurance - Special Ed Teacher Aides         0         0           Life Insurance - Director of Exceptional Std Svcs (IDEA Part B)         0         0           Life Insurance - Director of Exceptional Std Svcs (IDEA Part B)         0         0           Life Insurance - Director of Exceptional Std Svcs (IDEA Part B)         0         0           Life Insurance - Director of Exceptional Std Svcs (IDEA Part B)         0         0           Life Insurance - Health Aide         0         0         2           Life Insurance - Administrative         62         0         2           Life Insurance - Administrative         62         54         22           Life Insurance - Custodial/Maintenance Staff         16         107         11           Accidental Death & Dismemberment Peachers         0         0         0           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. READING INTERVENTIONIST         0         0         0           HEALTH INS. READING INTERVENTIONIST         0         0         0           HEALTH INS. SPECIAL ED TEACH         5,136         5,287         5,44           Health Ins. Special Ed Teacher ID		47		57
Life Insurance - Director of Exceptional Sid Svcs (IDEA Part B)         0         0           Life Insurance - Director of Exceptional Sid Svcs (IDEA Part B)         0         0           Life Insurance - Teacher Support Services         0         0           Life Insurance - Teacher Support Services         0         0           Life Insurance - Speech/Language Pathologist         0         0           Life Insurance - Administrative         62         0           Life Insurance - Custoid/Maintenance Staff         16         107           Life Insurance - Custoid/Maintenance Staff         0         0           HEALTH INS. TEACHERS - Elementary         0         0           HEALTH INS. TEACHERS - Elementary         0         0           HEALTH INS. SPECAL ED TEACH         5,136         5,287           HEALTH INS. SPECAL ED TEACH         5,136         5,287           Health Ins. Special Ed Teacher IDEA Part B         0         0           Health Ins. SPECHLA	<b>*</b>			57
Life Insurance - Director of Exceptional Sid Sves (IDEA Part B)         0         0           Life Insurance - Teacher Support Services         0         0           Life Insurance - Teacher Support Services         0         0           Life Insurance - Health Alde         0         0           Life Insurance - Cocupational Therapist         0         0           Life Insurance - Occupational Therapist         0         0           Life Insurance - Clerical & Support Staff         62         54           Life Insurance - Clerical & Support Staff         16         107           Accidental Death & D Simemberment Teachers         0         0           HEALTH INS, TEACHERA SESTANTS - Elementary         50.065         37,009         37.85           HEALTH INS, TEACHERA SESTANTS - Elementary         0         0         0         0           HEALTH INS, TEACHERA SESTANTS - Elementary         0         0         0         0           HEALTH INS, READING INTERVENTIONIST - READ ACT         0         0         0         0           HEALTH INS, SPECIAL ED TEACH         5,136         5,287         5,44           Health Ins, Director of Exception Student Services         0         0         0           Health Ins, Director of Exception Student Services (IDEA Part B)		0	0	0
Life Insurance - Teacher Support Services         0         0           Life Insurance - Health Aide         0         0           Life Insurance - Speech/Language Pathologist         0         0           Life Insurance - Occupational Therapist         0         0           Life Insurance - Principal         0         54           Life Insurance - Clustoid/Minitenance Staff         16         107           Life Insurance - Clustoid/Minitenance Staff         16         107           Accidental Death & Dismemberment Teachers         0         0           MEALTH INS, TEACHERA SEISTANTS - Elementary         50,065         37,009           HEALTH INS, TEACHERA SEISTANTS - Elementary         0         0           HEALTH INS, READING INTERVENTIONIST         0         0           HEALTH INS, SPECIAL ED TEACH         5,136         5,287           HEALTH INS, SPECIAL ED TEACH         5,136         5,287           Health Ins. Director of Exception Student Services         0         0           Health Ins. Director of Exception Student Services         0         0           Health Ins. SPECIAL ANOUAGE PATHOLOGIST         0         0           Health Ins. SUBCOLAL-ANOUAGE PATHOLOGIST         0         0           HEALTH INS, CUSTODIAL-MANUEX STAFF         7,	^	0	0	0
Life Insurance - Speech/Language Pathologist         0         0         1           Life Insurance - Occupational Therapist         0         0         1           Life Insurance - Administrative         62         0         2           Life Insurance - Clerical & Support Staff         62         54         23           Life Insurance - Clerical & Support Staff         61         107         1           Accidental Death & Dismemberment Teachers         0         0         0           HEALTH INS. TEACHERS - Elementary         50,065         37,009         37,83           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. TEACHER ASSISTANTS - Elementary         0         0         0           HEALTH INS. TEACHER ASDING INTERVENTIONIST         0         0         0           HEALTH INS. SPECIAL ED TEACH         5,136         5,287         5,44           Health Ins. Director of Exception Student Services         0         0         0           Health Ins. S. Director of Exception Student Services         0         0 <t< td=""><td>Life Insurance - Teacher Support Services</td><td>0</td><td>0</td><td>0</td></t<>	Life Insurance - Teacher Support Services	0	0	0
Life Insurance - Occupational Therapist         0         0         5           Life Insurance - Administrative         62         0         5           Life Insurance - Clerical & Support Staff         62         54         22           Life Insurance - Clerical & Support Staff         62         54         22           Life Insurance - Clerical & Support Staff         60         0         0           Accidental Death & Dismemberment Teachers         0         0         0         0           HEALTH INS. TEACHERS - Elementary         50.065         37,009         37,88           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. READING INTERVENTIONIST         0         0         0           HEALTH INS. READING INTERVENTIONIST - READ ACT         0         0         0           Health Ins. Director of Exception Student Services         0         0         0           Health Ins. Director of Exception Student Services         0         0         0           Health Ins. Director of Exception Student Services         0         0         0           HEALTH INS. IEALTH AIDE         0         0 <td< td=""><td>Life Insurance - Health Aide</td><td>0</td><td>0</td><td>0</td></td<>	Life Insurance - Health Aide	0	0	0
Life Insurance - Administrative         62         0         54           Life Insurance - Principal         0         54         25           Life Insurance - Custodial/Maintenance Staff         66         107         11           Accidental Death & Dismemberment Teachers         0         0         0           HEALTH INS. TEACHERS - Elementary         50,005         37,009         37,82           HEALTH INS. TEACHERS - Specials         115,408         15,861         16,22           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. TEACHERS - Specials         0         0         0           HEALTH INS. TEACHERS - Specials         0         0         0           HEALTH INS. TRACHERS - Specials         0         0         0           HEALTH INS. SPECIAL ED TEACH         5,136         5,287         5,40           Health Ins. Director of Exception Student Services         0         0         0           Health Ins. Teacher Support Services         0         0         0           Health Ins Creacher Support Services         0         0         0           Health Ins. Superela Le	Life Insurance - Speech/Language Pathologist	0	0	57
Life Insurance - Principal         0         54         51           Life Insurance - Custodi/Maintenance Staff         62         54         22           Life Insurance - Custodi/Maintenance Staff         16         107         11           Accidental Death & Dismemberment Teachers         0         0         0           HEALTH INS. TEACHERS - Elementary         50,065         37,009         37,83           HEALTH INS. TEACHER ASSISTANTS - Elementary         0         0         0           HEALTH INS. TEACHER ASSISTANTS - Elementary         0         0         0           HEALTH INS. TEACHER ASSISTANTS - Elementary         0         0         0           HEALTH INS. TEACHER ASSISTANTS - Elementary         0         0         0           HEALTH INS. TEACHER ASSISTANTS - Elementary         0         0         0           HEALTH INS. TEACHER ASSISTANTS - Elementary         0         0         0           HEALTH INS. READING INTERVENTIONIST - TEAD ACT         0         0         0           Health Ins. Special Ed Teacher IDEA Part B         0         0         0           Health Ins. Director of Exception Student Services         0         0         0           Health Ins. Director of Exception Student Services         0         0 <t< td=""><td>Life Insurance - Occupational Therapist</td><td>0</td><td>0</td><td>57</td></t<>	Life Insurance - Occupational Therapist	0	0	57
Life Insurance - Clerical & Support Staff         62         54         21           Life Insurance - Custodial/Maintenance Staff         16         107         11           Accidental Death & Dismemberment Teachers         0         0         0           HEALTH INS. TEACHER ASSISTANTS - Elementary         0         0         0           HEALTH INS. TEACHER ASSISTANTS - Elementary         0         0         0           HEALTH INS. TEACHERS - Specials         115408         15,861         16,27           HEALTH INS. TEACHERS - Specials         115408         15,861         16,27           HEALTH INS. TEACHERS - Specials         0         0         0           HEALTH INS. TEACHERS - Specials         15408         15,861         16,27           HEALTH INS. TEACHERS - Specials         0         0         0         0           HEALTH INS. TEACHERS - Specials         0         0         0         0           HEALTH INS. READING INTERVENTIONIST - READ ACT         0         0         0         0           Health Ins. Special Ed Teacher IDEA Part B         0         0         0         0           Health Ins. Director of Exception Student Services (IDEA Part B)         0         0         0         0         0	Life Insurance - Administrative	62	0	57
Life Insurance - Custodial/Maintenance Staff         16         107         11           Accidental Death & Dismemberment Teachers         0         0         0           HEALTH INS. TEACHERS - Elementary         50,065         37,009         37,85           HEALTH INS. TEACHERS - Elementary         0         0         0           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. READING INTERVENTIONIST         0         0         0           HEALTH INS. READING INTERVENTIONIST - READ ACT         0         0         0           Health Ins. RECALE ED TEACH         5,136         5,287         5,44           Health Ins. Director of Exception Student Services         0         0         0           Health Ins. Director of Exception Student Services         0         0         0           HEALTH INS. HEALTH ADE         0         0         0         0           Health Ins. Director of Exception Student Services (IDEA Part B)         0         0         0           HEALTH INS. BEALTH ADE         0         0         0         0           Health Ins. Orecor of Exception Student Services         0         0         0         0           Health Ins. SCOLT OF Exception Student Services	Life Insurance - Principal	0	54	57
Accidental Death & Dismemberment Teachers00HEALTH INS. TEACHERS - Sleementary50,06537,00937,88HEALTH INS. TEACHERS ASSISTANTS - Elementary000HEALTH INS. TEACHERS ASSISTANTS - Elementary000HEALTH INS. TEACHERS - Specials15,40815,86116,22HEALTH INS. TEACHERS - Specials15,40815,86116,22HEALTH INS. TEADING INTERVENTIONIST000HEALTH INS. READING INTERVENTIONIST - READ ACT00HEALTH INS. SPECIAL ED TEACH5,1365,2875,40Health Ins. Special Ed Teacher IDEA Part B000Health Ins. Director of Exception Student Services000Health Ins Teacher Support Services000HEALTH INS. SPECHLANGUAGE PATHOLOGIST000HEALTH INS. SPECHLANGUAGE PATHOLOGIST000HEALTH INS. CIS4,00000Health Ins. OCCUPATIONAL THERAPIST00,6,3006,30Health Ins. CIS4,00000Health INS. CUSTODIAL/MAINTENANCE STAFF7,7105,2875,40DENTAL INS. TEACHERS2,1891,1151,22DENTAL INS. TEACHERS SUSTANTS000DENTAL INS. TEACHERS - Specials43831833Dental Ins. TEACHER ASSISTANTS000DENTAL INS. TEACHERS - Specials43831833Dental Ins. Teacher Support Strives00 <t< td=""><td></td><td>62</td><td>54</td><td>285</td></t<>		62	54	285
HEALTH INS. TEACHERS - Elementary         50,065         37,009         37,85           HEALTH INS. TEACHER ASSISTANTS - Elementary         0         0         0           HEALTH INS. TEACHER ASSISTANTS - Elementary         0         0         0           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. TEACHERS - Specials         15,408         15,861         16,22           HEALTH INS. TEACHERS - Specials         0         0         0         0           HEALTH INS. READING INTERVENTIONIST - READ ACT         0         0         0         0           HEALTH INS. SPECIAL ED TEACH         5,136         5,287         5,40           Health Ins. Director of Exception Student Services         0         0         0           Health Ins. Director of Exception Student Services (IDEA Part B)         0         0         0           Health Ins. SPEECH/LANGUAGE PATHOLOGIST         0         0         0           HEALTH INS. CUSDAL/HAINUEAPIST         0         0         0           HEALTH INS. CUSDOLAL/MAINTENANCE         4,000         0         0           HEALTH INS. CUSTODIAL/MAINTENANCE STAFF         7,710         5,287         5,44           HEALTH INS. CUSTODIAL/MAINTENANCE STAFF         7,13	Life Insurance - Custodial/Maintenance Staff	16	107	114
HEALTH INS. TEACHER ASSISTANTS - Elementary00HEALTH INS. TEACHERS - Specials15,40815,86116,27HEALTH INS. GT00HEALTH INS. READING INTERVENTIONIST00HEALTH INS. READING INTERVENTIONIST - READ ACT00HEALTH INS. READING INTERVENTIONIST - READ ACT00HEALTH INS. SPECIAL ED TEACH5,1365,287Health Ins. Director of Exception Student Services00Health Ins. Director of Exception Student Services (IDEA Part B)00Health Ins Teacher Support Services00Health INS. SPECH/LANGUAGE PATHOLOGIST00HEALTH INS. DECCUPATIONAL THERAPIST00HEALTH INS. PEECH/LANGUAGE PATHOLOGIST00HEALTH INS. PEECH/LANGUAGE PATHOLOGIST00HEALTH INS. CIS4,0000HEALTH INS. PRINCIPAL06,300HEALTH INS. CUPATIONAL THERAPIST00HEALTH INS. CUPATIONAL THERAPIST00HEALTH INS. CUPATIONAL THERAPIST00HEALTH INS. CUPATIONAL THERAPIST00UDENTAL INS. TEACHERS2,1891,1151,220DENTAL INS. TEACHERS1,2275,441HEALTH INS. CUSTODIAL/MAINTENANCE STAFF5,1360000DENTAL INS. TEACHERS Specials43831183Dental Ins GT000000DENTAL INS. READING INTERVENTIONIST00<	Accidental Death & Dismemberment Teachers	0	ş	0
HEALTH INS. TEACHERS - Specials15,40815,86116,22HEALTH INS. GT00HEALTH INS. READING INTERVENTIONIST00HEALTH INS. READING INTERVENTIONIST - READ ACT00HEALTH INS. READING INTERVENTIONIST - READ ACT00HEALTH INS. SPECIAL ED TEACH5,1365,2875,44Health Ins. Special Ed Teacher IDEA Part B00Health Ins. Director of Exception Student Services00Health Ins. Director of Exception Student Services (IDEA Part B)00Health Ins. Director of Exception Student Services (IDEA Part B)00Health Ins. Special Ed Teacher Support Services00HEALTH INS. SPECH/LANGUAGE PATHOLOGIST00HEALTH INS. OCCUPATIONAL THERAPIST00HEALTH INS. CIS4,0000HEALTH INS. CIS4,0000HEALTH INS. CUSTODIAL/MAINTENANCE STAFF7,7105,287O00DENTAL INS. TEACHERS2,1891,115O00DENTAL INS. TEACHERS SISTANTS00DENTAL INS. TEACHERS Specials43831833Dental Ins GT000DENTAL INS. SPECIAL ED TEACH43815912DENTAL INS. SPECIAL ED TEACH43815912Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs000Dental Ins. Director of Exceptional Std Svcs <td< td=""><td></td><td>50,065</td><td>37,009</td><td>37,854</td></td<>		50,065	37,009	37,854
HEALTH Ins. GT00HEALTH INS. READING INTERVENTIONIST00HEALTH INS. READING INTERVENTIONIST - READ ACT00HEALTH INS. SPECIAL ED TEACH5,1365,2875,40Health Ins. Special Ed Teacher IDEA Part B000Health Ins. Director of Exception Student Services000Health Ins. Director of Exception Student Services (IDEA Part B)000Health Ins. Teacher Support Services000HEALTH INS. HEALTH AIDE0000HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST000HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST000HEALTH INS. OCCUPATIONAL THERAPIST000Health Ins. Administrative13,4256,3005,44HEALTH INS. CIERICAL & SUPPORT STAFF7,7105,2875,40HEALTH INS. CLERICAL & SUPPORT STAFF5,13600DENTAL INS. TEACHERS2,1891,1151,20DENTAL INS. TEACHERS9000DENTAL INS. TEACHERS SUSTANTS000DENTAL INS. READING INTERVENTIONIST000DENTAL INS.	HEALTH INS. TEACHER ASSISTANTS - Elementary	0	ş	0
HEALTH INS. READING INTERVENTIONIST00HEALTH INS. READING INTERVENTIONIST - READ ACT00HEALTH INS. SPECIAL ED TEACH5,1365,2875,44Health Ins. Special Ed teacher IDEA Part B00Health Ins. Director of Exception Student Services00Health Ins. Teacher Support Services00Health Ins. Teacher Support Services (IDEA Part B)00Health Ins. Teacher Support Services00HEALTH INS. HEALTH AIDE00HEALTH INS. SPECH/LANGUAGE PATHOLOGIST00HEALTH INS. CCUPATIONAL THERAPIST00HEALTH INS. CIS4,0000Health Ins. CIS00Health Ins. CLERICAL & SUPPORT STAFF7,7105,2875,44HEALTH INS. CUSTODIAL/MAINTENANCE STAFF5,136000DENTAL INS. TEACHERS2,1891,1151,20DENTAL INS. TEACHERS SISTANTS000DENTAL INS. READING INTERVENTIONIST000DENTAL INS. READING INTERVENTIONIST000DENTAL INS. READING INTERVENTIONIST000DENTAL INS. SPECIAL ED TEACH43815915Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs000Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)000 <tr< td=""><td>HEALTH INS. TEACHERS - Specials</td><td>15,408</td><td>15,861</td><td>16,223</td></tr<>	HEALTH INS. TEACHERS - Specials	15,408	15,861	16,223
HEALTH INS. READING INTERVENTIONIST - READ ACT00HEALTH INS. SPECIAL ED TEACH5,1365,2875,40Health Ins. Special Ed Teacher IDEA Part B000Health Ins. Director of Exception Student Services000Health Ins. Director of Exception Student Services (IDEA Part B)000Health Ins Teacher Support Services000HEALTH INS. HEALTH AIDE0000HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST000HEALTH INS. OCCUPATIONAL THERAPIST000HEALTH INS. CIS4,00000Health Ins. CUSTODIAL MERAPIST06,3006,30HEALTH INS. CIS4,00000Health Ins. CUSTODIAL/MAINTENANCE STAFF7,7105,2875,44HEALTH INS. CUSTODIAL/MAINTENANCE STAFF5,13600DENTAL INS. TEACHERS2,1891,1151,22DENTAL INS. TEACHERS5,96000DENTAL INS. TEACHERS - Specials43831831Dental Ins GT0000DENTAL INS. READING INTERVENTIONIST000DENTAL INS. READING INTERVENTIONIST - READ ACT000DENTAL INS. SPECIAL ED TEACH438159115Dental Ins. Director of Exceptional Std Svcs000Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)00Dental Ins. Director of Exceptional Std Svcs (IDEA	HEALTH Ins. GT	0	0	0
HEALTH INS. SPECIAL ED TEACH5,1365,2875,44Health Ins. Director of Exception Student Services00Health Ins. Director of Exception Student Services (IDEA Part B)00Health Ins Teacher Support Services00Health Ins Teacher Support Services00HEALTH INS. HEALTH AIDE00HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST00HEALTH INS. CUUPATIONAL THERAPIST00HEALTH INS. CUUPATIONAL THERAPIST00HEALTH INS. CIS4,0000HEALTH INS. CIS06,300HEALTH INS. CUUPATIONAL THERAPIST06,300HEALTH INS. CUUPATIONAL THERAPIST06,300DENTAL INS. TEACHERS2,1891,115DENTAL INS. TEACHERS2,1891,115DENTAL INS. TEACHERS - Specials438318Dental Ins. TEACHERS - Specials438318Dental Ins. TEACHERS - Specials438131DENTAL INS. READING INTERVENTIONIST - READ ACT00DENTAL INS. READING INTERVENTIONIST - READ ACT00Dental Ins. Special Ed Teacher IDEA Part B00Dental Ins. Special Ed Teacher IDEA Part B00Den	HEALTH INS. READING INTERVENTIONIST	0	0	0
Health Ins. Special Ed Teacher IDEA Part B00Health Ins. Director of Exception Student Services00Health Ins. Director of Exception Student Services (IDEA Part B)00Health Ins. Teacher Support Services00HEALTH INS. HEALTH AIDE00HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST00HEALTH INS. OCCUPATIONAL THERAPIST00HEALTH INS. OCCUPATIONAL THERAPIST00HEALTH INS. CIS4,0000Health Ins. Administrative13,4256,300HEALTH INS. CIS00HEALTH INS. CUSTODIAL/MAINTENANCE STAFF7,7105,287ONTAL INS. CUSTODIAL/MAINTENANCE STAFF5,1360DENTAL INS. TEACHERS2,1891,1151,20DENTAL INS. TEACHER ASSISTANTS00Dental Ins GT00Dental Ins GT00DENTAL INS. READING INTERVENTIONIST00DENTAL INS. READING INTERVENTIONIST - READ ACT00DENTAL INS. SPECIAL ED TEACH43815915Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs000Dental Ins. Director of Exceptional Std Svcs000Dental Ins Teacher Support Services000	HEALTH INS. READING INTERVENTIONIST - READ ACT	0	0	0
Health Ins. Director of Exception Student Services00Health Ins. Director of Exception Student Services (IDEA Part B)00Health Ins Teacher Support Services00HEALTH INS. HEALTH AIDE00HEALTH INS. HEALTH AIDE00HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST00HEALTH INS. OCCUPATIONAL THERAPIST00HEALTH INS. OCCUPATIONAL THERAPIST00HEALTH INS. CIS4,0000Health Ins. Administrative13,4256,300HEALTH INS. CIS06,300HEALTH INS. CUSTODIAL/MAINTENANCE STAFF7,7105,287OENTAL INS. TEACHERS2,1891,115DENTAL INS. TEACHERS2,1891,115DENTAL INS. TEACHERS - Specials438318Dental Ins GT00DENTAL INS. READING INTERVENTIONIST00DENTAL INS. READING INTERVENTIONIST00DENTAL INS. SPECIAL ED TEACH438159Dental Ins. Special Ed Teacher IDEA Part B00Dental Ins. Special Stores00Dental Ins. Director of Exceptional Std Sves (IDEA Part B)00Dental Ins Teacher Support Services00	HEALTH INS. SPECIAL ED TEACH	5,136	5,287	5,408
Health Ins. Director of Exception Student Services (IDEA Part B)00Health Ins Teacher Support Services00HEALTH INS. HEALTH AIDE00HEALTH INS. BEECH/LANGUAGE PATHOLOGIST00HEALTH INS. OCUPATIONAL THERAPIST00HEALTH INS. OCUPATIONAL THERAPIST00HEALTH INS. CLIS4,0000Health Ins. Administrative13,4256,300HEALTH INS. CLIS06,300HEALTH INS. CLERICAL & SUPPORT STAFF7,7105,287Station INS. CUSTODIAL/MAINTENANCE STAFF5,1360DENTAL INS. TEACHERS2,1891,1151,20DENTAL INS. TEACHERS5,90000DENTAL INS. TEACHERS - Specials43831833Dental Ins GT000DENTAL INS. READING INTERVENTIONIST000DENTAL INS. READING INTERVENTIONIST - READ ACT00DENTAL INS. SPECIAL ED TEACH43815915Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs000Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)000Dental Ins Teacher Support Services000	Health Ins. Special Ed Teacher IDEA Part B	0	0	0
Health Ins Teacher Support Services00HEALTH INS. HEALTH AIDE00HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST00HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST00HEALTH INS. OCCUPATIONAL THERAPIST00HEALTH INS. CIS4,0000Health Ins. Administrative13,4256,300Health INS. PRINCIPAL06,300HEALTH INS. CLERICAL & SUPPORT STAFF7,7105,287Status5,1360DENTAL INS. TEACHERS2,1891,115DENTAL INS. TEACHERS2,1891,115DENTAL INS. TEACHER ASSISTANTS00Dental Ins GT00DENTAL INS. READING INTERVENTIONIST00DENTAL INS. READING INTERVENTIONIST - READ ACT00DENTAL INS. SPECIAL ED TEACH438159Dental Ins. Special Ed Teacher IDEA Part B00Dental Ins. Director of Exceptional Std Svcs00Dental Ins Teacher Support Services00	Health Ins. Director of Exception Student Services	0	0	0
HEALTH INS. HEALTH AIDE00HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST00HEALTH INS. OCCUPATIONAL THERAPIST00HEALTH INS. OCCUPATIONAL THERAPIST00HEALTH INS. CIS4,0000Health Ins. Administrative13,4256,300HEALTH INS. PRINCIPAL06,3006,30HEALTH INS. CLERICAL & SUPPORT STAFF7,7105,2875,40HEALTH INS. CUSTODIAL/MAINTENANCE STAFF5,13600DENTAL INS. TEACHERS2,1891,1151,20DENTAL INS. TEACHER ASSISTANTS000DENTAL INS. TEACHERS - Specials43831831Dental Ins GT000DENTAL INS. READING INTERVENTIONIST000DENTAL INS. SPECIAL ED TEACH43815915Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)000Dental Ins Teacher Support Services000	Health Ins. Director of Exception Student Services (IDEA Part B)	0	0	0
HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST00HEALTH INS. OCCUPATIONAL THERAPIST00HEALTH INS. OCCUPATIONAL THERAPIST00HEALTH INS. CIS4,0000Health Ins. Administrative13,4256,300HEALTH INS. PRINCIPAL06,3006,300HEALTH INS. CLERICAL & SUPPORT STAFF7,7105,2875,40HEALTH INS. CUSTODIAL/MAINTENANCE STAFF5,13600DENTAL INS. TEACHERS2,1891,1151,20DENTAL INS. TEACHER ASSISTANTS000DENTAL INS. TEACHERS - Specials43831831Dental Ins GT000DENTAL INS. READING INTERVENTIONIST000DENTAL INS. READING INTERVENTIONIST - READ ACT000DENTAL INS. SPECIAL ED TEACH43815915Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs000Dental Ins Teacher Support Services000	Health Ins Teacher Support Services	0	0	0
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HEALTH INS. CIS4,0000Health Ins. Administrative13,4256,3005,40HEALTH INS. PRINCIPAL06,3006,30HEALTH INS. CLERICAL & SUPPORT STAFF7,7105,2875,40HEALTH INS. CUSTODIAL/MAINTENANCE STAFF5,13600DENTAL INS. TEACHERS2,1891,1151,20DENTAL INS. TEACHER ASSISTANTS000DENTAL INS. TEACHER S- Specials43831831Dental Ins GT000DENTAL INS. READING INTERVENTIONIST000DENTAL INS. SPECIAL ED TEACH43815915Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs000Dental Ins Teacher Support Services000	HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST	0	0	0
Health Ins. Administrative13,4256,3005,44HEALTH INS. PRINCIPAL06,3006,30HEALTH INS. CLERICAL & SUPPORT STAFF7,7105,2875,40HEALTH INS. CUSTODIAL/MAINTENANCE STAFF5,13600DENTAL INS. TEACHERS2,1891,1151,20DENTAL INS. TEACHER ASSISTANTS000DENTAL INS. TEACHERS - Specials43831831Dental Ins GT000DENTAL INS. READING INTERVENTIONIST00DENTAL INS. SPECIAL ED TEACH43815915Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs000Dental Ins Teacher Support Services000	HEALTH INS. OCCUPATIONAL THERAPIST	0	0	0
HEALTH INS. PRINCIPAL06,3006,300HEALTH INS. CLERICAL & SUPPORT STAFF7,7105,2875,40HEALTH INS. CUSTODIAL/MAINTENANCE STAFF5,13600DENTAL INS. TEACHERS2,1891,1151,20DENTAL INS. TEACHER ASSISTANTS000DENTAL INS. TEACHERS - Specials43831831Dental Ins GT000Dental Insurance - ELPA000DENTAL INS. READING INTERVENTIONIST000DENTAL INS. SPECIAL ED TEACH43815915Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs000Dental Ins Teacher Support Services000	HEALTH INS. CIS	4,000	0	0
HEALTH INS. PRINCIPAL06,3006,30HEALTH INS. CLERICAL & SUPPORT STAFF7,7105,2875,40HEALTH INS. CUSTODIAL/MAINTENANCE STAFF5,13600DENTAL INS. TEACHERS2,1891,1151,20DENTAL INS. TEACHER ASSISTANTS000DENTAL INS. TEACHERS - Specials43831831Dental Ins GT000Dental Ins. READING INTERVENTIONIST000DENTAL INS. READING INTERVENTIONIST - READ ACT000Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs000Dental Ins Teacher Support Services000	Health Ins. Administrative	13,425	6,300	5,408
HEALTH INS. CLERICAL & SUPPORT STAFF7,7105,2875,40HEALTH INS. CUSTODIAL/MAINTENANCE STAFF5,13600DENTAL INS. TEACHERS2,1891,1151,20DENTAL INS. TEACHER ASSISTANTS000DENTAL INS. TEACHERS - Specials43831831Dental Ins GT000Dental Insurance - ELPA000DENTAL INS. READING INTERVENTIONIST000DENTAL INS. READING INTERVENTIONIST - READ ACT000Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs000Dental Ins Teacher Support Services000	HEALTH INS. PRINCIPAL	0	6,300	6,300
HEALTH INS. CUSTODIAL/MAINTENANCE STAFF5,1360DENTAL INS. TEACHERS2,1891,1151,20DENTAL INS. TEACHER ASSISTANTS000DENTAL INS. TEACHER ASSISTANTS000DENTAL INS. TEACHERS - Specials43831831Dental Ins GT000Dental Insurance - ELPA00DENTAL INS. READING INTERVENTIONIST00DENTAL INS. READING INTERVENTIONIST - READ ACT00DENTAL INS. SPECIAL ED TEACH438159Dental Ins. Special Ed Teacher IDEA Part B00Dental Ins. Director of Exceptional Std Svcs00Dental Ins Teacher Support Services00	HEALTH INS. CLERICAL & SUPPORT STAFF	7,710	5,287	5,408
DENTAL INS. TEACHERS2,1891,1151,20DENTAL INS. TEACHER ASSISTANTS000DENTAL INS. TEACHERS - Specials43831831Dental Ins GT000Dental Insurance - ELPA000DENTAL INS. READING INTERVENTIONIST000DENTAL INS. READING INTERVENTIONIST - READ ACT000DENTAL INS. SPECIAL ED TEACH43815915Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs000Dental Ins Teacher Support Services000				0
DENTAL INS. TEACHER ASSISTANTS00DENTAL INS. TEACHERS - Specials43831831Dental Ins GT000Dental Insurance - ELPA00DENTAL INS. READING INTERVENTIONIST00DENTAL INS. READING INTERVENTIONIST - READ ACT00DENTAL INS. SPECIAL ED TEACH438159Dental Ins. Special Ed Teacher IDEA Part B00Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)00Dental Ins Teacher Support Services00		2,189	1,115	1,204
Dental Ins GT00Dental Insurance - ELPA00DENTAL INS. READING INTERVENTIONIST00DENTAL INS. READING INTERVENTIONIST - READ ACT00DENTAL INS. SPECIAL ED TEACH438159Dental Ins. Special Ed Teacher IDEA Part B00Dental Ins. Director of Exceptional Std Svcs00Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)00Dental Ins Teacher Support Services00				0
Dental Ins GT00Dental Insurance - ELPA00DENTAL INS. READING INTERVENTIONIST00DENTAL INS. READING INTERVENTIONIST - READ ACT00DENTAL INS. SPECIAL ED TEACH438159Dental Ins. Special Ed Teacher IDEA Part B00Dental Ins. Director of Exceptional Std Svcs00Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)00Dental Ins Teacher Support Services00	DENTAL INS. TEACHERS - Specials	438	318	318
DENTAL INS. READING INTERVENTIONIST00DENTAL INS. READING INTERVENTIONIST - READ ACT00DENTAL INS. SPECIAL ED TEACH438159Dental Ins. Special Ed Teacher IDEA Part B00Dental Ins. Director of Exceptional Std Svcs00Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)00Dental Ins Teacher Support Services00				0
DENTAL INS. READING INTERVENTIONIST00DENTAL INS. READING INTERVENTIONIST - READ ACT00DENTAL INS. SPECIAL ED TEACH438159Dental Ins. Special Ed Teacher IDEA Part B00Dental Ins. Director of Exceptional Std Svcs00Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)00Dental Ins Teacher Support Services00				
DENTAL INS. READING INTERVENTIONIST - READ ACT00DENTAL INS. SPECIAL ED TEACH43815915Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs0000Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)000Dental Ins Teacher Support Services000		0	0	0
DENTAL INS. SPECIAL ED TEACH43815915Dental Ins. Special Ed Teacher IDEA Part B000Dental Ins. Director of Exceptional Std Svcs000Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)000Dental Ins Teacher Support Services000				0
Dental Ins. Special Ed Teacher IDEA Part B00Dental Ins. Director of Exceptional Std Svcs00Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)00Dental Ins Teacher Support Services00			-	159
Dental Ins. Director of Exceptional Std Svcs00Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)00Dental Ins Teacher Support Services00				0
Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)00Dental Ins Teacher Support Services00				0
Dental Ins Teacher Support Services 0 0				0
	-			0
		-		0
DENTAL INS. SPEECH/LANGUAGE PATHOLOGIST 0 0				0

	Revised 2019-20	Prelim 2020-21	Revised 2020-21
DENTAL INS. OCCUPATIONAL THERAPIST	0	0	0
DENTAL INS. CIS	219		
Dental Ins. Administrative	657	159	159
DENTAL INS. PRINCIPAL	0	159	159
DENTAL INS. CLERICAL & SUPPORT STAFF	219	0	0
DENTAL INS. CUSTODIAL/MAINTENANCE STAFF	219	0	0

	Revised 2019-20	Prelim 2020-21	Revised 2020-21
VISION INS. TEACHERS - Elementary	646	436	472
VISION INS. TEACHERS - Specials	194	187	187
VISION INS. TEACHER ASSISTANTS - Elementary	0	0	0
Vision Ins. GT	0	0	0
Vision Insurance - ELPA			
Vision Ins. Reading Interventionist	0	0	0
VISION INS. READING INTERVENTIONIST - READ ACT	0	0	0
VISION INS. SPECIAL ED TEACH	129	62	62
Vision Ins. Special Ed Teacher IDEA Part B	0	0	C
Vision Ins. Director of Exceptional Std Svcs	0	0	C
Vision Ins. Director of Exceptional Std Svcs (IDEA Part B)	0	0	C
Vision Ins Teacher Support Services	0	0	0
VISION INS. HEALTH AIDE	0	0	0
VISION INS. SPEECH/LANGUAGE PATHOLOGIST	0	0	C
VISION INS. OCCUPATIONAL THERAPIST	0	0	(
VISION INS. CIS	65		
Vision Ins. Administrative	194	62	62
VISION INS. PRINCIPAL	0	62	62
VISION INS. CLERICAL & SUPPORT STAFF	65	0	(
VISION INS. CUSTODIAL/MAINTENANCE STAFF	65	0	(
Total Employee Insurance	\$107,036	\$79,675	\$80,928
Total Benefits	\$198,608	\$159,963	\$157,926
Benefits as a % of Labor	19%	18%	17%
Total Salaries and Benefits	\$1,264,418	\$1,045,017	\$1,099,892

Classroom Profesional Services

	Revised 2019-20	Prelim 2020-21	Revised 2020-21
ASSESSMENTS	\$7,050	\$7,050	\$4,275
PLATTE VALLEY DETENTION CENTER	\$1,000	\$1,000	\$1,000
ASSESSMENTS - SPECIAL EDUCATION	\$2,000	\$2,000	\$3,184
NURSING SERVICES	\$0	\$0	\$0
Professional Development	\$10,000	\$4,000	\$4,000
Contract Labor - Special Ed.	\$230	\$230	\$230
Contract Labor - ELPA PD	\$1,778	\$1,778	\$1,778
Professional Development - Title IIIA			
Employee Training & Development Services	\$1,250	\$1,250	\$1,250
Employee Training & Development Services	\$1,500	\$1,500	\$1,500
ACCOUNTING DISTRICT FEE - CDE	\$8,264	\$7,468	\$7,087
AUTHORIZER FEE - CSI	\$49,583	\$44,809	\$42,525
LEGAL SERVICES	\$6,000	\$6,000	\$6,000
AUDIT SERVICES	\$8,075	\$8,075	\$8,075
PROFESSIONAL MGMT. SERVICES	\$0	\$0	\$0
Contract Labor - Admin	\$0	\$0	\$0
BANKING /3% CREDIT CARD DISCOUNT / PAYING AGENT SERV	\$6,200	\$6,200	\$5,615
Contracted Educational Professional Svcs	\$49,583	\$189,000	\$189,000
Other Professional Svs-Accounting	\$36,600	\$0	\$0
Other Professional Svcs - PEO	\$24,238	\$0	\$0
BACKGROUND CHECKS	\$1,000	\$1,000	\$1,000
	\$0	\$0	\$0
PROFESSIONAL MARKETING	\$10,000	\$1,000	\$2,000
Total Professional Contracted Services	\$224,353	\$282,360	\$278,519

	Revised	Prelim	Revised
	2019-20	2020-21	2020-21
REPAIRS & MAINTENANCE FACILITY	\$25,481	\$81,719	\$81,719
REP/MAINT. EQUIPMENT	\$2,000	\$2,000	\$3,800
FACILITY RENT/BUILDING LEASE	\$206,545.60	\$114,083.52	\$116,879.04
FACILITY RENT/BUILDING LEASE - Cap Const Grant	\$53,362	\$53,301	\$50,505
ENROLLMENT RENT	\$0	\$0	\$0
EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE METER	\$10,000	\$10,000	\$18,000
Total Property Related Services	\$297,389	\$261,103	\$270,903
Staff Development - Spec Ed	300	300	300
STAFF DEVELOPMENT FEES/TRAVEL	15,000	500	500
STAFF DEVELOPMENT FEES/TRAVEL - Title II	1,370	622	622
ELPA PD	0	0	0
Staff Development - Title IIIA ,Supplemental Immigrant	0	0	0
Staff Develepment - Title IIIA, Immigrant	1,232	1,109	1,109
POSTAGE	700	700	100
PRINTING, BINDING, DUPLICATION	500	500	500
ADMIN TRAVEL, REGISTRATION	500	500	500
TELEPHONE	7,700	7,700	4,000
INTERNET ONLINE SERVICE	2,500	2,500	3,047
INSURANCE (MULTIPLE COVERAGE)	17,000	21,000	16,064
UNEMPLOYMENT INSURANCE	18,000	24,000	14,858
WORKERS COMP INSURANCE	10,449	9,185	9,000

**Total Other Purchased/Contracted Services** 

\$75,251

\$50,600

\$68,617

	Revised 2019-20	Prelim 2020-21	Revised 2020-21
GENERAL INSTRUCTIONAL SUPPLIES - Elementary	\$4,500	\$4,500	2020-21 \$10,000
Software - Classroom	\$6,000	\$25,000	\$5,744
SUPPLIES - GENERAL INSTRUCTIONAL	φ0,000	\$10,000	ψ5,744
ELPA Supplies		φ10,000 (	
G & T INSTRUCTIONAL SUPPLIES	\$0	\$0	\$0
Homeless Supplies - Title IA	\$0	\$0	\$0
Various Local Grants	\$800	\$800	\$0
TEXTBOOKS/CURRICULUM	\$21,000	\$15,000	\$7,011
Non-Capital Expenses	\$2,000	\$5,000	\$5,000
BAASC Supplies	\$2,500	\$2,500	\$2,500
Supplies GT	\$500	\$500	\$500
Supplies GT	\$410	\$385	\$349
Supplies - ELPA	\$0	\$0	\$0
MUSIC SUPPLIES	\$500	\$500	\$500
SPECIAL EDUCATION SUPPLIES	\$4,000	\$4,000	\$3,000
Library Supplies	\$100	\$100	\$100
Library Books	\$200	\$200	\$200
Instructional Improvement Books	\$0	\$0	\$0
Instructional Improvement Books - Title IIIA, Immigrant			
HEALTH, MEDICAL, SAFETY SUPPLIES	\$400	\$5,000	\$10,000
STAFF DEVELOPMENT SUPPLIES	\$700	\$700	\$700
Staff Development - ELPA	\$585	\$585	\$585
GENERAL OFFICE SUPPLIES	\$10,500	\$10,500	\$5,000
SOFTWARE - POWERSCHOOL/ALPINE/FIREWALL	\$8,500	\$8,500	\$5,881
JANITORIAL SUPPLIES	\$10,000	\$20,000	\$14,000
	+	+	+,
Total Supplies and Materials	\$73,195	\$113,770	\$71,070
BOARD MISCELLANEOUS EXP.	\$500	\$500	\$500
ADMIN DUES & FEES	\$1,200	\$1,200	\$1,200
ADMIN MISCELLANEOUS EXP.	\$150	\$150	\$150
Total Dues/Fees/Miscellaneous Expenditures	\$1,850	\$1,850	\$1,850

	Revised 2019-20	Prelim 2020-21	Revised 2020-21
FOOD SVC STAFF	\$4,606	\$6,287	\$0
MED/FICA FOOD SVC STAFF	\$9,567	\$686	\$0
401K FOOD SVC STAFF	\$0	\$157	\$0
AUTHORIZER FEE - Breakfast	\$150	\$150	\$296
AUTHORIZER FEE - Lunch	\$1,100	\$1,100	\$1,089
Professional Svcs - Food	\$38,077	\$38,077	\$45,675
Commodities Expense	\$4,326	\$4,326	\$2,941
NON-FOOD SUPPLIES	\$1,500	\$1,500	\$292
FOOD SUPPLIES	\$50	\$50	\$50
MILK	\$3,200	\$3,200	\$3,199
Food Service Totals:	\$62,576	\$55,587	\$53,599
TRANSFER TO FOOD SERVICE FUND	\$2,218	\$2,218	\$2,218
Total Transfers and Other Uses of Funds	\$2,218	\$2,218	\$2,218
Total Expenditures:	\$2,001,250	\$1,830,522	\$1,828,651
Surplus/(Deficit)	(\$28,326)	\$52,480	(\$43,991)
Surplus/(Deficit) Including Beginning Fund Balance	\$352,929	\$603,544	\$605,415

### APPROPRIATION RESOLUTION

### Be it resolved by the Board of Education of School District/BOCES Academy of Arts & Knowledge in Larimer County that the amounts shown in the following schedule be appropriated to each fund as specified in the REVISED 2021 Budget for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021

July 1, 2020 and ending June Revised Budget	9 30, 2021		APPROPRIATION	EXPENDITURES + APPROPRIATED
FUND			AMOUNT	RESERVES
1. General Fund		1	1,828,594	1,828,594
	1a. Charter Schools	1a.	0	0
	1b. Insurance Reserve Fund	1b.	0	0
Special Revenue Funds:	1c. Pre-School Fund	1c.	0	0
opeoid revenue rands.	2. Capital Reserve Special Revenue Fund	2	0	0
	3. Governmental Designated-Purpose Grants Fund	3	0	0
	4. Pupil Activity Special Revenue Fund	4	0	0
	5. Full Day Kindergarten Mill Levy Override Fund	5	0	0
	6. Transportation Fund	6	0	0
	7. Other Special Revenue Funds	7	0	0
7. Bond Redemption Fund Capital Projects Funds:		8	0	0
	9. Building Fund	9	0	0
	10. Special Building and Technology Fund	10	0	0
	11. Capital Reserve Capital Projects Fund	11	0	0
Enterprise Funds:				
	12. Food Service Fund	12	0	0
	13. Other Enterprise Funds	13	0	0
Internal Service Funds:				
	14. Risk-Related Activity Fund	14	0	0
Truct/American Funda	15. Other Internal Service Funds	15	0	0
Trust/Agency Funds:	16. Fiduciary Fund	16	0	0
	17. Private Purpose Trust Funds	17	0	0
	18. Agency Fund	18	0	0
	19. Pupil Activity Agency Fund	19	1,033	1,033
	20. Foundations	20	0	0
	21. Component Units	21	0	0
TOTAL APPROPRIATION		22	1,829,627	1,829,627

Date of Adoption

Signature of Board President

FY2020-21 SUMMARY BUDGET				
Academy of Arts & Knowledge				
District Code: 953				
Revised				
Adopted: November 2020		11	74	
	Object	Charter School	Pupil Activity	
Budgeted Pupil Count: 186.00	Source	Fund	Agency	TOTAL
Beginning Fund Balance		723,050		723,050
(Includes All Reserves)		723,050	-	723,030
Revenues				
Local Sources	1000 - 1999 2000 - 2999	86,581	1,033	87,614
Intermediate Sources State Sources	3000 - 3999	- 1,506,957	-	- 1,506,957
Federal Sources	4000 - 4999	188,905	-	188,905
Total Revenues		1,782,442	1,033	1,783,475
Total Beginning Fund Balance and Reserves		2,505,492	1,033	2,506,525
				, ,
Total Allocations To/From Other Funds	5600,5700,			
Transfers To/From Other Funds	5800 5200 - 5300	- 2,161	-	- 2,161
Other Sources	5100,5400,	_,		_,
	5500,5900,			
	5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus				
Or Minus (If Revenue) Allocations And Transfers)		0 507 050	4 000	0 500 000
		2,507,653	1,033	2,508,686
Expenditures				
Instruction - Program 0010 to 2099	0.400	500 700		
Salaries Employee Benefits	0100 0200	583,799 111,511	-	583,799 111,511
Purchased Services	0300,0400,	111,011	-	111,511
	0500	8,759	10	8,769
Supplies and Materials	0600	29,604	\$1,023	30,627
Property Other	0700 0800, 0900	5,000	-	5,000
Total Instruction		738,673	1,033	739,706
Supporting Services				
Students - Program 2100 Salaries	0100	\$60,785		60,785
Employee Benefits	0200	۵,184 6,184	-	6,184
Purchased Services	0300,0400,	-,		-,
	0500	-	-	-
Supplies and Materials Property	0600 0700	10,000	-	10,000
Other	0800, 0900	-	-	-
Total Students		76,970	-	76,970
Instructional Staff - Program 2200				
Salaries	0100	69,036	-	69,036
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	10,989		10,989
Supplies and Materials	0600	1,585	-	1,585
Property	0700	-	-	-
Other Total Instructional Staff	0800, 0900	- 81,610	-	- 81,610
		01,010	-	01,010
General Administration - Program 2300, including				
Program 2303 and 2304	0100			
Salaries Employee Benefits	0100	-	-	-
Purchased Services	0300,0400,			
	0500	63,687	-	63,687
Supplies and Materials Property	0600 0700	-	-	-
порецу	0700	-	-	-

Other	0800, 0900	500	-	500
Total School Administration		64,187	-	64,187
School Administration - Program 2400	0400	100,100		100,100
Salaries	0100	192,466	-	192,466
Employee Benefits Purchased Services	0200 0300,0400,	36,417	-	36,417
Fulchased Services	0500,0400,	1,100	_	1,100
Supplies and Materials	0600	10,881	-	10,881
Property	0700	-	-	-
Other	0800, 0900	1,350	-	1,350
Total School Administration		242,215	-	242,215
Business Services - Program 2500, including Progra 2501	am			
Salaries	0100	_	_	_
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	195,615	-	195,615
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		195,615	-	195,615
Operations and Maintenance - Program 2600				
Salaries	0100	35,880	-	35,880
Employee Benefits	0200	3,756	-	3,756
Purchased Services	0300,0400,	004.044		004.044
Supplies and Materials	0500 0600	294,014 14,000	-	294,014
Supplies and Materials	0700	14,000	-	14,000
Property Other	0800, 0900	-	-	-
Total Operations and Maintenance	0000, 0000	347,650	-	347,650
		0.11,000		0.11,000
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	-
Central Support - Program 2800, including Program				
2801				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	25,858	-	25,858
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other Total Contral Support	0800, 0900	- 25,858	-	25,858
Total Central Support		20,008	-	20,008
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other Total Other Support	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits	0200	57	-	57
Purchased Services	0300,0400,			51
	, ,			
	0500	47,060	-	47,060
Supplies and Materials	0500 0600 0700	47,060 6,482	-	47,060 6,482

Other	0800, 0900	-	-	-
Total Other Support	,	53,599	-	53,599
Enterprise Operations - Program 3200				,
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700 0800, 0900	-	-	-
Other Total Enterprise Operations	0800, 0900	-	-	
			-	
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	_	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
		4 007 700		4 007 700
Total Supporting Services		1,087,703	-	1,087,703
Bronorty Brogram 1000				
Property - Program 4000 Salaries	0100	_	_	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out				
and/or Allocations Out as an expenditure	0100	N1/A	N1/A	N1/A
Salaries	0100 0200	N/A N/A	N/A N/A	N/A N/A
Employee Benefits Purchased Services	0300,0400,	IN/A	IN/A	IN/A
	0300,0400, 0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A N/A	N/A N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	2,218	-	-
Total Other Uses		2,218	-	2,218
Total Expenditures		1,828,594	1,033	1,829,627
Other Reserved Fund Balance (9900)	0840 0840	-	-	-
Other Restricted Reserves (932X)	0840 0840	-	-	-
Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		-	-	-
Total Expenditures and Reserves		1,828,594	1,033	1,829,627
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	

TABOR 3% emergency reserve (9321)	6721	54,793	-	54,793
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate)				
(9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	624,266		624,266
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		679,059	-	679,059
Total Available Beginning Fund Balance & Revenues				
Less Total Expenditures & Reserves Less Ending				
Fund Balance (Shall Equal Zero (0))		-	-	-

Use of a portion of beginning fund balance resolution required?

Yes

Yes

No