



**AN INTERNATIONAL CHARTER SCHOOL**

**Global Village Academy - Colorado Springs - CSI**

**1702 N. Murray**

**Colorado Springs, CO**

**Draft Revised Budget FY13/14 - FY18/19**

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Last Updated: 1/22/14

## GVA-Colorado Springs

Detailed Revenue and Expenditure Budgets FY14 - FY19

**Revised Budget FY14**

Last Updated: 1/22/14

		FY 13/14			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
		Adopted Budget	Revised Budget	Change Adopted	Budget	Budget	Budget	Budget	Budget
		2013-2014	2013-2014	/ Revised	Projection	Projection	Projection	Projection	Projection
		FTE	FTE		FTE	FTE	FTE	FTE	FTE
Description	Funded Pupil Count	280	125.80	-153.80	390	544	664	844	844
	PPR	\$6,514.01	\$6,531.51	\$17.50	\$6,565.19	\$6,663.67	\$6,763.63	\$6,865.08	\$6,968.06
<b>BEGINNING GENERAL FUND BAL</b>		\$ -	(15,017)	(15,017)	\$ 29,755	\$226,525	\$536,772	\$1,011,640	\$ 1,974,181
<b>GENERAL FUND REVENUE</b>									
District Per Pupil Revenue (PPR)		1,821,317	821,664	(999,653)	2,557,799	3,627,702	4,493,753	5,796,873	5,883,827
At Risk Funding Adjustment		(27,960)	(4,489)	23,471	(38,960)	(54,440)	(66,440)	(84,440)	(84,440)
Net Per Pupil Revenue		1,793,357	817,175	(976,182)	2,518,839	3,573,262	4,427,313	5,712,433	5,799,387
State Capital Construction Grant		27,236	11,498	(15,738)	36,144	48,100	55,907	67,670	64,448
Interest Income		0	0	0	0	0	0	0	0
Materials and Art fees		0	1,600						
Family Support Group (PTO)		0	7,000						
Facility Rent - CSYS (5% Escalator)		45,000	33,500	(11,500)	35,175	36,933	38,780	40,719	42,755
Facility Usage (Gym & Auditorium)		40,000	42,000	2,000	44,100	46,305	48,620	51,051	53,604
Pre-K Revenue		0	0	0	45,000	45,000	45,000	45,000	45,000
Contributions / Donations		0	50,000	50,000	20,000	20,000	20,000	20,000	20,000
ECEA - State Special Education		30,938	1,420	(29,518)	41,250	58,125	69,375	86,250	86,250
IDEA-B - Federal Special Education		16,088	7,264	(8,824)	21,450	30,225	36,075	44,850	44,850
Other Income / Field Trips		2,796	1,234	(1,562)	3,896	5,444	6,644	8,444	8,444
<b>GENERAL FUND REVENUES</b>		1,955,414	972,691	(991,323)	2,765,854	3,863,395	4,747,714	6,076,418	6,164,737
<b>REVENUES &amp; BEG. FUND BALANCE</b>		1,955,414	957,674	(1,006,341)	2,795,608	4,089,920	5,284,486	7,088,058	8,138,918

# GVA-Colorado Springs

Detailed Revenue and Expenditure Budgets FY14 - FY19

**Revised Budget FY14**

Last Updated: 1/22/14

	FY 13/14			FY 14/15		FY 15/16		FY 16/17		FY 17/18		FY 18/19	
	Adopted Budget	Revised Budget	Change	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	2013-2014	2013-2014	Adopted / Revised	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
	FTE	FTE		FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
<b>GENERAL FUND EXPENSES</b>													
Substitute Teachers	13,650	13,650	0	16,800	25,200	29,750	35,000	35,000					
Teachers	502,000	330,328	(171,672)	723,300	1,044,021	1,287,923	1,684,968	1,717,348	49.00	49.00	49.00	49.00	49.00
Teachers Aids	41,000	0	(41,000)	30,904	84,058	85,739	87,454	89,203	4.00	4.00	4.00	4.00	4.00
Office of Principal	0	0	0	0	0	0	0	0	2.00	2.00	2.00	2.00	2.00
Special Ed. Teacher / Coordinator	60,000	8,518	(51,482)	40,200	123,012	154,749	213,303	217,569	3.70	4.50	4.50	4.50	4.50
Sped Teacher - ECEA	0	1,420	1,420	0	0	0	0	0					
Sped Teacher - IDEA	0	7,264	7,264	0	0	0	0	0					
Student Services	52,000	37,122	(14,878)	63,750	65,025	93,825	95,700	95,700	2.00	5.50	5.50	5.50	5.50
Teachers - Specials	0	0	0	0	0	0	0	0					
Building Engineer	0	30,000	30,000	0	0	70,305	71,709	71,709					
3 Furlow Days	0	(9,924)	(9,924)	0	0	0	0	0					
<b>SALARIES</b>	<b>668,650</b>	<b>418,378</b>	<b>(250,272)</b>	<b>874,954</b>	<b>1,341,316</b>	<b>1,722,291</b>	<b>2,188,134</b>	<b>2,226,529</b>	<b>23.50</b>	<b>15.28</b>	<b>43.00</b>	<b>65.00</b>	<b>65.00</b>
<b>MEDICARE TAXES</b>	<b>9,695</b>	<b>3,532</b>	<b>(6,164)</b>	<b>9,893</b>	<b>16,574</b>	<b>22,058</b>	<b>28,730</b>	<b>29,246</b>					
<b>PERA</b>	<b>84,431</b>	<b>42,403</b>	<b>(42,027)</b>	<b>122,131</b>	<b>214,313</b>	<b>295,127</b>	<b>394,290</b>	<b>401,370</b>					
<b>INSURANCE</b>	<b>89,010</b>	<b>4,685</b>	<b>(84,325)</b>	<b>128,960</b>	<b>204,999</b>	<b>270,625</b>	<b>345,270</b>	<b>361,521</b>					
<b>TOTAL BENEFITS</b>	<b>183,136</b>	<b>50,620</b>	<b>(132,516)</b>	<b>260,984</b>	<b>435,885</b>	<b>587,810</b>	<b>768,290</b>	<b>792,137</b>					
Benefits as a % of Labor													
<b>SALARY &amp; BENEFITS</b>	<b>851,786</b>	<b>468,998</b>	<b>(382,788)</b>	<b>1,135,938</b>	<b>1,777,201</b>	<b>2,310,100</b>	<b>2,956,424</b>	<b>3,018,665</b>					
Salary & Benefits % Total Revenue	43.56%	48.22%	38.61%	41.07%	46.00%	48.66%	48.65%	48.97%					
Cost of Sal & Ben Per FPC	\$3,046.44	\$3,728.12	\$2,488.87	\$2,915.65	\$3,264.51	\$3,476.97	\$3,501.21	\$3,574.92					
Banking Service Fees	625	625	0	625	625	625	625	625					
Assessments - Processing 5% Growth	500	500	0	6,000	7,500	7,875	8,269	8,682					
Immigration Teachers	5,000	8,900	3,900	7,500	7,500	7,500	7,500	7,500					
Audit	0	0	0	5,500	6,000	6,500	7,000	7,000					
Payroll Service	4,500	1,100	(3,400)	4,500	4,500	4,500	4,500	4,500					
El Contract	1,000	1,000	0	5,000	5,000	5,000	5,000	5,000					
Security Services/Background Checks	1,800	1,800	0	1,800	1,800	1,800	1,800	1,800					
Computer & Office Network/Website	15,000	5,000	(10,000)	5,350	5,725	6,125	6,554	7,013					
Special Ed (OT, PT, Speech)	30,000	3,000	(27,000)	25,000	40,000	50,000	55,000	55,000					
Nursing Services	12,500	5,000	(7,500)	13,500	14,500	15,000	15,000	15,000					
<b>PROF. CONTRACTED SERVICES</b>	<b>70,925</b>	<b>26,925</b>	<b>(44,000)</b>	<b>74,775</b>	<b>93,150</b>	<b>104,925</b>	<b>111,248</b>	<b>112,120</b>					

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	Adopted Budget	Revised Budget	Change Adopted	Budget	Budget	Budget	Budget	Budget
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	FTE	FTE		FTE	FTE	FTE	FTE	FTE
Water & Sewer 2% Growth	30,000	25,000	(5,000)	25,500	26,010	26,530	27,061	27,602
Disposal Service 2% Growth	6,000	2,057	(3,943)	2,098	2,140	2,183	2,227	2,271
Snow Removal & Lawn Service 2% Growth	6,500	6,500	0	6,630	6,763	6,898	7,036	7,177
Janitorial Cleaning Services 5% Growth	24,500	4,000	(20,500)	35,000	45,500	56,000	56,000	56,000
Repairs & Maint. Computers	4,500	1,000	(3,500)	4,500	4,500	4,500	4,500	4,500
Repairs & Maintenance Service	10,500	10,500	0	11,500	12,500	12,500	12,500	12,500
Facility Lease	283,406	181,937	(101,469)	722,640	740,700	759,220	778,200	779,065
Copier Lease	10,140	5,400	(4,740)	10,140	13,260	13,260	13,260	13,260
Contractor Services	1,500	3,305	1,805	1,500	1,500	1,500	1,500	1,500
Gas & Electric 5% Growth	61,250	53,730	(7,520)	65,000	125,409	162,068	170,171	178,679
<b>PROPERTY RELATED SERVICES</b>	<b>438,296</b>	<b>293,429</b>	<b>(144,867)</b>	<b>884,508</b>	<b>978,282</b>	<b>1,044,658</b>	<b>1,072,454</b>	<b>1,082,554</b>
Liability Insurance 5% Growth	35,000	17,439	(17,561)	18,311	19,226	20,188	21,197	22,257
Unemployment Insurance St & Fed	2,006	1,158	(848)	2,625	4,024	5,167	6,564	6,680
Workers Comp Insurance (.65C/\$100 Of Pr)	4,346	2,949	(1,397)	5,687	8,719	11,195	14,223	14,472
Telephone/Fax/Internet/Web Site	5,000	6,190	1,190	8,000	11,400	11,400	11,400	11,400
Postage	2,500	1,000	(1,500)	2,500	2,500	2,500	2,500	2,500
Advertising	0	10,300	10,300	0	5,000	5,000	5,000	5,000
Printing & Binding & Copying	2,500	1,500	(1,000)	2,500	2,500	2,500	2,500	2,500
Prof. Dev. Travel/Reg/Fees	0	530	530	0	15,000	17,500	20,000	20,000
Field Trips	2,500	1,234	(1,266)	9,000	18,000	18,000	18,000	18,000
<b>OTHER PURCHASED SERVICES</b>	<b>53,852</b>	<b>42,300</b>	<b>(11,552)</b>	<b>48,623</b>	<b>86,369</b>	<b>93,450</b>	<b>101,384</b>	<b>102,809</b>
GVCC Purch. Admin Services	125,535	0	(125,535)	176,319	250,128	309,912	399,870	405,957
GVCC Purch. Admin Staffing	175,136	25,000	(150,136)	183,475	188,665	193,692	198,622	202,891
Special Education Svcs	0	0	0	0	0	0	0	0
CSI Student Database	2,500	0	(2,500)	2,500	2,500	2,500	2,500	2,500
CDE Admin Services		2,697						
CSI Admin Services 3.33%	72,853	24,515	(48,337)	85,175	120,802	149,642	193,036	235,353
<b>GVCC &amp; DISTRICT PURCHASED SERV.</b>	<b>376,024</b>	<b>52,212</b>	<b>(326,508)</b>	<b>447,469</b>	<b>562,095</b>	<b>655,746</b>	<b>794,028</b>	<b>846,701</b>
General Instr. Supplies (125/Fte)	5,000	5,000	0	5,000	68,050	83,050	105,550	105,550
Technology Supplies & Software	0	9,000	9,000					
Family Support Group Supplies (PTO)	0	5,000	5,000					
Books & Periodicals	0	500	500	0	5,000	5,000	5,000	5,000
Office Supplies	12,000	9,000	(3,000)	10,000	21,000	21,000	21,000	21,000
Meals for Meetings	0	1,000	1,000					
Staff Development Supplies	0	0	0	1,000	2,400	2,400	2,400	2,400
Mileage	0	4,500	4,500					
Janitorial Supplies	7,500	7,000	(500)	5,000	7,500	7,500	7,500	7,500
Health Med & Safety Supplies	500	500	0	500	500	500	500	500
Fuel	0	50	50					

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	2013-2014	2013-2014	/ Revised	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019					
	FTE	FTE		FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	
Library Books	0	0	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
Electronic Media Materials/Tech Supplies	0	0	0	0	0	0	0	0	0	0	0	0	
<b>SUPPLIES AND MATERIALS</b>	<b>25,000</b>	<b>41,550</b>	<b>16,550</b>	<b>21,500</b>	<b>107,950</b>	<b>122,950</b>	<b>145,450</b>	<b>145,450</b>	<b>145,450</b>	<b>145,450</b>	<b>145,450</b>	<b>145,450</b>	
Equipment/Furniture & Fixtures >\$5,000	0	3,800	3,800	0	0	0	0	0	0	0	0	0	
Furniture & Fixtures - Non-Capitalized	0	0	0	0	5,000	7,000	10,000	10,000	10,000	10,000	10,000	10,000	
Equipment/Technology	0	1,400	1,400	0	5,000	10,000	20,000	20,000	20,000	20,000	20,000	20,000	
FF&E - Non-Capitalized - Administration	0	0	0	0	0	0	0	0	0	0	0	0	
<b>CAPITAL PURCHASES</b>	<b>0</b>	<b>5,200</b>	<b>5,200</b>	<b>0</b>	<b>10,000</b>	<b>17,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
Dues & Fees	1,258	805	(453)	1,753	2,450	2,990	3,800	3,800	3,800	3,800	3,800	3,800	
NSF Bad Debt/Interest Expense	500	0	(500)	500	500	500	500	500	500	500	500	500	
Board/Miscellaneous	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
<b>DUES/FEES/MISCELLANEOUS</b>	<b>3,258</b>	<b>2,305</b>	<b>(953)</b>	<b>3,753</b>	<b>4,450</b>	<b>4,990</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	
<b>EXPENDITURES GENERAL OPERATIONS</b>	<b>1,819,141</b>	<b>932,919</b>	<b>(888,919)</b>	<b>2,616,566</b>	<b>3,619,497</b>	<b>4,353,820</b>	<b>5,216,788</b>	<b>5,216,788</b>	<b>5,216,788</b>	<b>5,216,788</b>	<b>5,216,788</b>	<b>5,344,100</b>	
<b>EXCESS OF REV. OVER EXP, GF</b>	<b>136,273</b>	<b>39,772</b>	<b>(102,405)</b>	<b>149,288</b>	<b>243,898</b>	<b>393,895</b>	<b>859,630</b>	<b>859,630</b>	<b>859,630</b>	<b>859,630</b>	<b>859,630</b>	<b>820,638</b>	

### FOOD SERVICE PROGRAM

<b>BEG. FUND BALANCE FOOD SERVICE</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>FOOD SERVICE REVENUE</b>												
General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0
<b>FOOD SERVICE REVENUE</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FOOD SERVICE EXPENDITURES</b>												
<b>FOOD SERVICE EXPENDITURES</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE FOOD SRV.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	FTE	FTE		FTE	FTE	FTE	FTE	FTE
<b>BEFORE AND AFTER SCHOOL PROGRAM</b>								
<b>BEG. B&amp;A SCHOOL FUND BAL.</b>	0	0	0	0	0	0	0	0
<b>B&amp;A SCHOOL FUND REVENUE</b>								
Participation 25%	70	10	(60)	97	136	166	211	211
Days	195	195	0	195	195	195	195	195
YMCA @ \$2.50 per stud per day			0					
			0					
After School Programs	34,076	5,000	(29,076)	47,483	66,349	80,974	102,911	102,911
<b>BEFORE/AFTER SCHOOL REVENUE</b>	<b>34,076</b>	<b>5,000</b>	<b>(29,076)</b>	<b>47,483</b>	<b>66,349</b>	<b>80,974</b>	<b>102,911</b>	<b>102,911</b>
<b>BEFORE/AFTER SCHOOL FUND EXP.</b>								
Staff Salaries								
<b>BEFORE / AFTER SCHOOL EXPEN.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS OF REV. OVER EXPEND.</b>	<b>34,076</b>	<b>5,000</b>	<b>(29,076)</b>	<b>47,483</b>	<b>66,349</b>	<b>80,974</b>	<b>102,911</b>	<b>102,911</b>
<b>PUPIL ACTIVITY</b>								
<b>BEG. PUPIL ACTIVITY FUND BAL.</b>	0	0	0	0	0	0	0	0
Uniform Sales		500	500					
Fund Raisers	6,000	5,500	(500)	6,000	6,000	6,000	6,000	6,000
<b>STUDENT ACTIVITY REVENUE</b>	<b>6,000</b>	<b>6,000</b>	<b>(500)</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
Fund Raisers Expenses	6,000	6,000	0	6,000	6,000	6,000	6,000	6,000
<b>STUDENT ACTIVITY EXPENDITURES</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>ENDING PUPIL ACTIVITY FUND BAL.</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>SUMMARY GENERAL FUND</b>								
<b>BEGINNING GENERAL FUND BAL</b>	0	(15,017)	(15,017)	29,755	226,525	536,772	1,011,640	1,974,181
<b>TOTAL REVENUES</b>	1,995,490	1,016,691	(987,900)	2,819,336	3,935,743	4,834,688	6,185,329	6,273,648
<b>TOTAL EXPENDITURES</b>	1,825,141	971,919	(855,919)	2,622,566	3,625,497	4,359,820	5,222,788	5,350,100
<b>ENDING GENERAL FUND BALANCE</b>	170,349	29,755	(146,998)	226,525	536,772	1,011,640	1,974,181	2,897,730
<b>NET CHANGE IN FUND BALANCE</b>	170,349	44,772	(131,981)	196,770	310,246	474,868	962,541	923,549
<b>ENDING FUND BALANCE BREAKDOWN</b>								
<b>TABOR RESERVE 3%</b>	54,272	28,940	(25,413)	78,033	107,858	129,712	155,338	159,157
<b>BUILDING REPLACEMENT &amp; RESERVE</b>				20,000	40,000	60,000	80,000	100,000
<b>OPERATING RESERVE UNRESTRICTED</b>	116,078	815	(121,585)	128,492	388,913	821,928	1,738,843	2,638,572
<b>TOTAL ENDING FUND BALANCE</b>	170,349	29,755	(146,998)	226,525	536,772	1,011,640	1,974,181	2,897,730

# GVA-Colorado Springs

Detailed Revenue and Expenditure Budgets FY14 - FY19

**Revised Budget FY14**

Last Updated: 1/22/14

	FY 13/14			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
	Adopted Budget	Revised Budget	Change Adopted	Budget	Budget	Budget	Budget	Budget
	2013-2014	2013-2014	/ Revised	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	FTE	FTE		FTE	FTE	FTE	FTE	FTE
<b>GRANTS FUND</b>								
<b>BEGINNING GRANTS FUND BALANCE</b>	0	0	0	0	0	0	0	0
GIFTED & TALENTED	0	0	0	0	0	0	0	0
ELPA GRANT	0	0	0	0	0	0	0	0
CDE GRANT YR1	0	93,479	93,479	0	0	0	0	0
CDE GRANT YR2	215,000	215,000	0	0	0	0	0	0
CDE GRANT YR3	0	0	0	215,000	0	0	0	0
TITLE II	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000
TITLE III	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500
<b>GRANTS REVENUE</b>	<b>232,500</b>	<b>325,979</b>	<b>93,479</b>	<b>232,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
GIFTED & TALENTED	0	0	0	0	0	0	0	0
ELPA GRANT	0	0	0	0	0	0	0	0
CDE YR 1 TOTAL EXPENDITURES	0	93,479	93,479					
CDE YR 2 Purchased Serv. Staff Dev.	35,000	35,000	0	0	0	0	0	0
CDE YR 2 Equip Rental	7,500	7,500	0	0	0	0	0	0
CDE YR 2 Contracted Field Trips	4,500	4,500	0	0	0	0	0	0
CDE YR 2 Staff Dev. Travel & Registration	23,000	23,000	0	0	0	0	0	0
CDE YR 2 Supplies Reading	40,000	40,000	0	0	0	0	0	0
CDE YR 2 Supplies Math	40,000	40,000	0	0	0	0	0	0
CDE YR 2 Non- Capital Equipment	65,000	65,000	0	0	0	0	0	0
	<b>215,000</b>	<b>215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CDE YR 3 Purchased Serv. Staff Dev.	0	0	0	35,000	0	0	0	0
CDE YR 3 Equip Rental	0	0	0	7,500	0	0	0	0
CDE YR 3 Contracted Field Trips	0	0	0	4,500	0	0	0	0
CDE YR 3 Staff Dev. Travel & Registration	0	0	0	23,000	0	0	0	0
CDE YR 3 Supplies Reading	0	0	0	40,000	0	0	0	0
CDE YR 3 Supplies Math	0	0	0	40,000	0	0	0	0
CDE YR 3 Non- Capital Equipment	0	0	0	65,000	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TITLE II Staff Development Purch. Srv.	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000
	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
TITLE III Staff Development Trav. & Reg.	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500
<b>GRANTS EXPENDITURES</b>	<b>232,500</b>	<b>325,979</b>	<b>0</b>	<b>232,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
<b>ENDING GRANTS FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>93,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>