

## AGREEMENT

**THIS AGREEMENT**, made and entered into this 1<sup>st</sup> day of July 2013, by and between Independent School District #709, a public corporation, hereinafter called District, and The Duluth Area Family YMCA, hereinafter called Duluth Y.

**THE PURPOSE OF THE AGREEMENT** is to set out the terms and conditions whereby the Duluth Y will provide programs or services in partnership with the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2013, and shall remain in effect until June 30, 2014 unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. **Performance.** Duluth Y and District shall provide staff and supplies, as agreed upon by both parties, at each site to support the before and after school programs – K.E.Y. Zone – and its functions at the following sites:

Lowell Elementary School  
Lester Park Elementary School  
Laura MacArthur Elementary School  
Congdon Park Elementary School  
Homecroft Elementary School  
Lakewood Elementary School  
Stowe Elementary School  
Piedmont Elementary School  
Myers-Wilkins Elementary School

Addendum 1- Duluth Y and District program site coordinators have their own cards for purchasing. Staff abides by respective organizations purchasing policies.

Addendum 2- Staffing model.

3. **Background Check .** Duluth Y must provide an executed criminal history and background check on all of its employees assigned to the program. Duluth Y is precluded from performance of contract until the results of the criminal background check(s) are on file. The Duluth Y abides by ISD 709 policy regarding background checks.
4. **Reimbursement.** In consideration of the performance of Duluth Y of its obligations pursuant to this Agreement, District hereby agrees to reimburse Duluth Y for its services and expenses in performing said obligations as follows:

Direct expenses of Salaries and Benefits as well as pre-approved supplies, educational materials, and other Out-of-School-Time (OST) items needed to execute the program purchased by the Duluth Y for the K.E.Y. Zone programs will be invoiced to the District on a monthly basis. These invoices will also include a 10% administrative fee. The administrative fee of 10% will be based on the expenses submitted in each invoice. Total invoices shall not

exceed projected budget. Either party can request a budget adjustment with 30 days written notice if revenue increases for all sites listed. The Duluth Y will maintain detailed records of all expenditures for review by the District at their request. The Director of Community Education will review and sign off on all invoices prior to reimbursement.

#### Addendum 3- Projected budget.

At the end of the fiscal year for the District – June 30, 2014 the total revenue and direct program costs will be audited and provided to Duluth Y. Duluth Y will receive 50% of the remaining amount less the previously paid 10% overhead charge from the District. Duluth Y is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.

5. **Requests for Reimbursement.** The terms of payment under this Agreement are as follows:

- a. Invoices will be submitted to the district on a monthly basis.
- b. Payment shall be made by the District within 30 days of submission of a proper invoice by the Duluth Y;
- c. Final payment after programs are audited will occur no later than September 15, 2014.
- d. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. **Propriety of Expenses.** The fact that the District has reimbursed the Duluth Y for any expense claimed by Duluth Y shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Duluth Y. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Duluth Y for disallowed costs.

7. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Duluth Y has provided, prepared, or utilized in performance of the terms of this Agreement. The Duluth Y will have the same rights as stated above.

8. **Independent Contractor.** Duluth Y shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Duluth Y's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. **Notices.** All notices to be given by Duluth Y to District shall be deemed to have been given by depositing the same in writing in the United States Mail or hand delivered, care of Jay Roesler, ISD 709, Duluth Public Schools, 215 North 1<sup>st</sup> Avenue East, Duluth, MN 55802. All notices to be given by District to Duluth Y shall be deemed to have been given by depositing the same in writing in the United States Mail or hand delivered to Tracie Clanaugh, Duluth YMCA, 302 W. 1<sup>st</sup> Street, Duluth, MN 55802.

10. **Assignment.** Neither party shall in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the other party.

11. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties' hereto.

12. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

13. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

14. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (60) days written notice to the other party as provided for in this Agreement.

15. **Data Practices.** Duluth Y further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

16. **Insurance.** Duluth Y shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Duluth Y shall maintain such insurance in force and effect throughout the term of the contract.

Duluth Y is required to maintain and furnish satisfactory evidence of the following insurance policies:

**Workers' Compensation Insurance:** Duluth Y must provide Worker's Compensation insurance for all its employees and, in case any work is subcontracted, Duluth Y will require the subcontractor to provide Workers' Compensation insurance in accordance with the statutory requirements of the State of Minnesota including Coverage B, Employer's Liability.

**Commercial General Liability:** Duluth Y is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as claims for property damage, including loss of use which may arise from operations under the Duluth Y whether the operations are by the Duluth Y or subcontractor or by anyone directly or indirectly employed under the contract.

**AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT,** set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. 709

CONTRACTOR

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Title

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Title

\_\_\_\_\_  
Program Director

\_\_\_\_\_  
Taxpayer Identification Number

\_\_\_\_\_  
**Director of Business Service**



4571435321 LATCH KEY/CONGDON PARK  
 4571435321 LATCH KEY/CONGDON PARK

Revenue:  
 Expense:  
 Net:

435 132000 COMMUNIC SVCS-PHONE, I-NET 0.00  
 435 143000 CLASSROOM SUPPLIES 5,000.00  
**200,000.00**  
**113,518.00**  
**86,482.00**

**REVENUE ACCOUNTS**

KEY DESCRIPTION  
 4571520321 LATCH KEY/LOWELL

**EXPENSE ACCOUNTS**

KEY DESCRIPTION  
 4571520321 LATCH KEY/LOWELL 0.00  
 4571520321 LATCH KEY/LOWELL 33,650.00  
 4571520321 LATCH KEY/LOWELL 2,574.00  
 4571520321 LATCH KEY/LOWELL 2,440.00  
 4571520321 LATCH KEY/LOWELL 7,222.00  
 4571520321 LATCH KEY/LOWELL 99.00  
 4571520321 LATCH KEY/LOWELL 265.00  
 4571520321 LATCH KEY/LOWELL 44.00  
 4571520321 LATCH KEY/LOWELL 1,900.00  
 4571520321 LATCH KEY/LOWELL 202.00  
 4571520321 LATCH KEY/LOWELL 236.00  
 4571520321 LATCH KEY/LOWELL 0.00  
 4571520321 LATCH KEY/LOWELL 35,000.00  
 4571520321 LATCH KEY/LOWELL 350.00  
 4571520321 LATCH KEY/LOWELL 500.00  
 4571520321 LATCH KEY/LOWELL 0.00

Revenue:  
 Expense:  
 Net:

520 205000 FEES FROM PATRONS **140,000.00**  
 520 111000 ADMINISTRATION/SUPERVISION SAL  
 520 114400 NON-LIC SAL, INSTR SUPPORT  
 520 117002 CLASSIFIED SUPPORT, HRLY SALARY  
 520 121000 FICA/MEDICARE  
 520 121400 PERA  
 520 122000 HEALTH INSURANCE  
 520 123000 LIFE INSURANCE  
 520 123500 DENTAL INSURANCE  
 520 124000 LONG TERM DISABILITY INSURANCE  
 520 125100 HRA HLTH REIMB ARRANGEMENT  
 520 127000 WORKERS COMPENSATION  
 520 128000 UNEMPLOYMENT COMPENSATION  
 520 129900 OTHER EMPLOYEE BENEFITS  
 520 130500 OTHER CONTRACTED SERVICES  
 520 132000 COMMUNIC SVCS-PHONE, I-NET  
 520 143000 CLASSROOM SUPPLIES  
 520 149001 FOOD

**140,000.00**  
**84,482.00**  
**55,518.00**

**REVENUE ACCOUNTS**

KEY DESCRIPTION  
 4571525321 LATCH KEY/LAURA MACARTHUR  
 4571525321 LATCH KEY/LAURA MACARTHUR  
 4571525321 LATCH KEY/LAURA MACARTHUR

**EXPENSE ACCOUNTS**

KEY DESCRIPTION  
 4571525321 LATCH KEY/LAURA MACARTHUR  
 4571525321 LATCH KEY/LAURA MACARTHUR  
 4571525321 LATCH KEY/LAURA MACARTHUR  
 4571525321 LATCH KEY/LAURA MACARTHUR  
 4571525321 LATCH KEY/LAURA MACARTHUR  
 4571525321 LATCH KEY/LAURA MACARTHUR  
 4571525321 LATCH KEY/LAURA MACARTHUR  
 4571525321 LATCH KEY/LAURA MACARTHUR

525 205000 FEES FROM PATRONS  
 525 209900 MISCELLANEOUS REVENUE LOCAL  
 525 209950 BAD DEBT RECOVERIES

**110,000.00**

525 111000 ADMINISTRATION/SUPERVISION SAL  
 525 114400 NON-LIC SAL, INSTR SUPPORT  
 525 114402 NON-LIC SAL HRLY, CLASSRM SUPP  
 525 117000 CLASSIFIED SUPPORT  
 525 117002 CLASSIFIED SUPPORT, HRLY SALARY  
 525 121000 FICA/MEDICARE  
 525 121400 PERA

102,472.00  
 15,250.00  
 9,006.00  
 8,535.00

4571525321	LATCH KEY/LAURA MACARTHUR	525	121800	TRA	0.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	122000	HEALTH INSURANCE	21,666.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	123000	LIFE INSURANCE	297.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	123500	DENTAL INSURANCE	795.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	124000	LONG TERM DISABILITY INSURANCE	132.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	125100	HRA HLTH REIMB ARRANGEMENT	5,700.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	127000	WORKERS COMPENSATION	706.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	128000	UNEMPLOYMENT COMPENSATION	824.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	130500	OTHER CONTRACTED SERVICES	35,000.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	132000	COMMUNIC SVCS-PHONE, I-NET	1,050.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	136500	TRANSPORTATION CHRGBACKS	5,100.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	137000	RENTALS & LEASES-EQUIPMENT	0.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	139400	FEES-TUIT,ADMISSION,STUDENT	0.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	139802	PRINTING CHARGEBACK	500.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	143000	CLASSROOM SUPPLIES	7,000.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	149001	FOOD	25,000.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	155500	TECHNOLOGY EQUIPMENT	500.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	189900	MISCELLANEOUS EXPENSE	9,500.00
4571525321	LATCH KEY/LAURA MACARTHUR	525	189910	MISC-BAD DEBT EXPENSE	0.00
<b>Revenue:</b>					<b>110,000.00</b>
<b>Expense:</b>					<b>249,033.00</b>
<b>Net:</b>					<b>(139,033.00)</b>

**REVENUE ACCOUNTS**

KEY	DESCRIPTION	LOCATION	OBJECT	DESCRIPTION	
4571470321	LATCH KEY/MYERS-WILKINS	540	205000	FEES FROM PATRONS	20,000.00

**EXPENSE ACCOUNTS**

KEY	DESCRIPTION	LOCATION	OBJECT	DESCRIPTION	
4571470321	LATCH KEY/MYERS-WILKINS	540	111000	ADMINISTRATION/SUPERVISION SAL	9,000.00
4571470321	LATCH KEY/MYERS-WILKINS	540	114400	NON-LIC SAL, INSTR SUPPORT	689.00
4571470321	LATCH KEY/MYERS-WILKINS	540	114402	NON-LIC SAL HRLY, CLASSRM SUPP	653.00
4571470321	LATCH KEY/MYERS-WILKINS	540	117002	CLASSIFIED SUPPORT, HRLY SALARY	0.00
4571470321	LATCH KEY/MYERS-WILKINS	540	121000	FICA/MEDICARE	0.00
4571470321	LATCH KEY/MYERS-WILKINS	540	121400	PERA	0.00
4571470321	LATCH KEY/MYERS-WILKINS	540	122000	HEALTH INSURANCE	0.00
4571470321	LATCH KEY/MYERS-WILKINS	540	123000	LIFE INSURANCE	0.00
4571470321	LATCH KEY/MYERS-WILKINS	540	123500	DENTAL INSURANCE	0.00
4571470321	LATCH KEY/MYERS-WILKINS	540	124000	LONG TERM DISABILITY INSURANCE	0.00
4571470321	LATCH KEY/MYERS-WILKINS	540	125000	TAX SHELTER ANNUITIES EXP	0.00
4571470321	LATCH KEY/MYERS-WILKINS	540	125100	HRA HLTH REIMB ARRANGEMENT	54.00
4571470321	LATCH KEY/MYERS-WILKINS	540	127000	WORKERS COMPENSATION	63.00
4571470321	LATCH KEY/MYERS-WILKINS	540	128000	UNEMPLOYMENT COMPENSATION	0.00
4571470321	LATCH KEY/MYERS-WILKINS	540	129900	OTHER EMPLOYEE BENEFITS	35,000.00
4571470321	LATCH KEY/MYERS-WILKINS	540	130500	OTHER CONTRACTED SERVICES	350.00
4571470321	LATCH KEY/MYERS-WILKINS	540	132000	COMMUNIC SVCS-PHONE, I-NET	1,000.00
4571470321	LATCH KEY/MYERS-WILKINS	540	143000	CLASSROOM SUPPLIES	

Revenue: 20,000.00  
Expense: 46,809.00  
Net: (26,809.00)

**REVENUE ACCOUNTS**

KEY	DESCRIPTION	LOCATION	OBJECT	DESCRIPTION	AMOUNT
4571550321	LATCH KEY/PIEDMONT	550	205000	FEES FROM PATRONS	45,000.00

**EXPENSE ACCOUNTS**

KEY	DESCRIPTION	LOCATION	OBJECT	DESCRIPTION	AMOUNT
4571550321	LATCH KEY/PIEDMONT	550	111000	ADMINISTRATION/SUPERVISION SAL	11,500.00
4571550321	LATCH KEY/PIEDMONT	550	114400	NON-LIC SAL, INSTR SUPPORT	880.00
4571550321	LATCH KEY/PIEDMONT	550	117002	CLASSIFIED SUPPORT, HRLY SALARY	834.00
4571550321	LATCH KEY/PIEDMONT	550	121000	FICA/MEDICARE	0.00
4571550321	LATCH KEY/PIEDMONT	550	121400	PERA	0.00
4571550321	LATCH KEY/PIEDMONT	550	121800	TRA	0.00
4571550321	LATCH KEY/PIEDMONT	550	122000	HEALTH INSURANCE	0.00
4571550321	LATCH KEY/PIEDMONT	550	123000	LIFE INSURANCE	0.00
4571550321	LATCH KEY/PIEDMONT	550	123500	DENTAL INSURANCE	99.00
4571550321	LATCH KEY/PIEDMONT	550	124000	LONG TERM DISABILITY INSURANCE	0.00
4571550321	LATCH KEY/PIEDMONT	550	125100	HRA HLTH REIMB ARRANGEMENT	69.00
4571550321	LATCH KEY/PIEDMONT	550	127000	WORKERS COMPENSATION	81.00
4571550321	LATCH KEY/PIEDMONT	550	128000	UNEMPLOYMENT COMPENSATION	35,000.00
4571550321	LATCH KEY/PIEDMONT	550	130500	OTHER CONTRACTED SERVICES	350.00
4571550321	LATCH KEY/PIEDMONT	550	132000	COMMUNIC SVCS-PHONE, I-NET	500.00
4571550321	LATCH KEY/PIEDMONT	550	143000	CLASSROOM SUPPLIES	45,000.00

Revenue: 45,000.00  
Expense: 49,313.00  
Net: (4,313.00)

**REVENUE ACCOUNTS**

KEY	DESCRIPTION	LOCATION	OBJECT	DESCRIPTION	AMOUNT
4571560321	LATCH KEY/LESTER	560	205000	FEES FROM PATRONS	150,000.00

**EXPENSE ACCOUNTS**

KEY	DESCRIPTION	LOCATION	OBJECT	DESCRIPTION	AMOUNT
4571560321	LATCH KEY/LESTER	560	111000	ADMINISTRATION/SUPERVISION SAL	13,200.00
4571560321	LATCH KEY/LESTER	560	114400	NON-LIC SAL, INSTR SUPPORT	
4571560321	LATCH KEY/LESTER	560	114402	NON-LIC SAL HRLY, CLASSRM SUPP	
4571560321	LATCH KEY/LESTER	560	117002	CLASSIFIED SUPPORT, HRLY SALARY	18,850.00
4571560321	LATCH KEY/LESTER	560	121000	FICA/MEDICARE	2,452.00
4571560321	LATCH KEY/LESTER	560	121400	PERA	2,324.00
4571560321	LATCH KEY/LESTER	560	121800	TRA	0.00
4571560321	LATCH KEY/LESTER	560	122000	HEALTH INSURANCE	0.00
4571560321	LATCH KEY/LESTER	560	123000	LIFE INSURANCE	0.00
4571560321	LATCH KEY/LESTER	560	123500	DENTAL INSURANCE	0.00
4571560321	LATCH KEY/LESTER	560	124000	LONG TERM DISABILITY INSURANCE	0.00
4571560321	LATCH KEY/LESTER	560	125100	HRA HLTH REIMB ARRANGEMENT	0.00



4571560321 LATCH KEY/LESTER  
 4571560321 LATCH KEY/LESTER  
 4571560321 LATCH KEY/LESTER  
 4571560321 LATCH KEY/LESTER  
 4571560321 LATCH KEY/LESTER

560 127000 WORKERS COMPENSATION  
 560 128000 UNEMPLOYMENT COMPENSATION  
 310 130500 OTHER CONTRACTED SERVICES  
 560 132000 COMMUNIC SVCS-PHONE, I-NET  
 560 143000 CLASSROOM SUPPLIES

**Revenue:**  
**Expense:**  
**Net:**

**150,000.00**  
**73,592.00**  
**(76,408.00)**

**REVENUE ACCOUNTS**

KEY DESCRIPTION  
 4571565321 LATCHKEY/STOWE

**EXPENSE ACCOUNTS**

KEY DESCRIPTION  
 45705665321 LATCHKEY/STOWE  
 45715665321 LATCHKEY/STOWE  
 4571565321 LATCHKEY/STOWE  
 45715665321 LATCHKEY/STOWE  
 45715665321 LATCHKEY/STOWE  
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 4571565321 LATCHKEY/STOWE  
 45715665321 LATCHKEY/STOWE  
 4571565321 LATCHKEY/STOWE  
 45715665321 LATCHKEY/STOWE

**Revenue:**  
**Expense:**  
**Net:**

LOCATION OBJECT DESCRIPTION  
 565 205000 FEES FROM PATRONS

LOCATION OBJECT DESCRIPTION  
 565 111000 ADMINISTRATION/SUPERVISION SAL  
 565 114400 NON-LIC SAL, INSTR SUPPORT  
 565 117002 CLASSIFIED SUPPORT, HRLY SALARY  
 565 121000 FICA/MEDICARE  
 565 121400 PERA  
 565 122000 HEALTH INSURANCE  
 565 123000 LIFE INSURANCE  
 565 123500 DENTAL INSURANCE  
 565 124000 LONG TERM DISABILITY INSURANCE  
 565 125000 TAX SHELTER ANNUITIES EXP  
 565 125100 HRA HLTH REIMB ARRANGEMENT  
 565 127000 WORKERS COMPENSATION  
 565 128000 UNEMPLOYMENT COMPENSATION  
 565 130500 OTHER CONTRACTED SERVICES  
 565 132000 COMMUNIC SVCS-PHONE, I-NET  
 565 143000 CLASSROOM SUPPLIES

**35,000.00**  
**35,068.00**  
**1,000.00**  
**3,448.00**  
**3,267.00**  
**7,222.00**  
**99.00**  
**265.00**  
**44.00**  
**0.00**  
**1,900.00**  
**270.00**  
**315.00**  
**35,000.00**  
**350.00**  
**750.00**  
**35,000.00**  
**88,998.00**  
**(53,998.00)**

**REVENUE ACCOUNTS**

KEY DESCRIPTION  
 4571475321 LATCH KEY/HOMECROFT

**EXPENSE ACCOUNTS**

KEY DESCRIPTION  
 4571475321 LATCH KEY/HOMECROFT  
 4571475321 LATCH KEY/HOMECROFT  
 4571475321 LATCH KEY/HOMECROFT  
 4571475321 LATCH KEY/HOMECROFT  
 4571475321 LATCH KEY/HOMECROFT  
 4571475321 LATCH KEY/HOMECROFT  
 4571475321 LATCH KEY/HOMECROFT

LOCATION OBJECT DESCRIPTION  
 475 205000 FEES FROM PATRONS

LOCATION OBJECT DESCRIPTION  
 475 114400 NON-LIC SAL, INSTR SUPPORT  
 475 114402 NON-LIC SAL HRLY, CLASSRM SUPP  
 475 117002 CLASSIFIED SUPPORT, HRLY SALARY  
 475 121000 FICA/MEDICARE  
 475 121400 PERA  
 475 122000 HEALTH INSURANCE

**80,000.00**  
**0.00**  
**0.00**  
**1,700.00**  
**130.00**  
**123.00**  
**0.00**

4571475321	LATCH KEY/HOMECROFT								
4571475321	LATCH KEY/HOMECROFT	475	123000	LIFE INSURANCE	500				0.00
4571475321	LATCH KEY/HOMECROFT	475	123500	DENTAL INSURANCE	500				0.00
4571475321	LATCH KEY/HOMECROFT	475	124000	LONG TERM DISABILITY INSURANCE	500				0.00
4571475321	LATCH KEY/HOMECROFT	475	127000	WORKERS COMPENSATION	500				10.00
4571475321	LATCH KEY/HOMECROFT	475	128000	UNEMPLOYMENT COMPENSATION	500				12.00
4571475321	LATCH KEY/HOMECROFT	475	130500	OTHER CONTRACTED SERVICES	500				35,000.00
4571475321	LATCH KEY/HOMECROFT	475	143000	CLASSROOM SUPPLIES	500				0.00
	<b>Revenue:</b>								<b>80,000.00</b>
	<b>Expense:</b>								<b>36,975.00</b>
	<b>Net:</b>								<b>43,025.00</b>

<b><u>REVENUE ACCOUNTS</u></b>										
KEY	DESCRIPTION	LOCATION	OBJECT	DESCRIPTION	OBJECT	LOCATION	OBJECT	DESCRIPTION	OBJECT	LOCATION
4571500321	LATCH KEY/LAKEWOOD	500	205000	FEES FROM PATRONS	500					
<b><u>EXPENSE ACCOUNTS</u></b>										

KEY	DESCRIPTION	LOCATION	OBJECT	DESCRIPTION	OBJECT	LOCATION	OBJECT	DESCRIPTION	OBJECT	LOCATION
4571500321	LATCHKEY/LAKEWOOD	500	114400	NON-LIC SAL, INSTR SUPPORT	500					
4571500321	LATCHKEY/LAKEWOOD	500	114402	NON-LIC SAL HRLY, CLASSRM SUPP	500					
4571500321	LATCHKEY/LAKEWOOD	500	117002	CLASSIFIED SUPPORT, HRLY SALARY	500					
4571500321	LATCHKEY/LAKEWOOD	500	121000	FICA/MEDICARE	500					
4571500321	LATCHKEY/LAKEWOOD	500	121400	PERA	500					
4571500321	LATCHKEY/LAKEWOOD	500	122000	HEALTH INSURANCE	500					
4571500321	LATCHKEY/LAKEWOOD	500	123000	LIFE INSURANCE	500					
4571500321	LATCHKEY/LAKEWOOD	500	123500	DENTAL INSURANCE	500					
4571500321	LATCHKEY/LAKEWOOD	500	124000	LONG TERM DISABILITY INSURANCE	500					
4571500321	LATCHKEY/LAKEWOOD	500	127000	WORKERS COMPENSATION	500					
4571500321	LATCHKEY/LAKEWOOD	500	128000	UNEMPLOYMENT COMPENSATION	500					
4571500321	LATCHKEY/LAKEWOOD	500	130500	OTHER CONTRACTED SERVICES	500					
4571500321	LATCHKEY/LAKEWOOD	500	143000	CLASSROOM SUPPLIES	500					
	<b>Revenue:</b>									
	<b>Expense:</b>									
	<b>Net:</b>									

<b>TOTAL REVENUE:</b>	<b>845,000.00</b>
<b>TOTAL EXPENSE:</b>	<b>798,549.00</b>
<b>NET:</b>	<b>46,451.00</b>