

**SOUTHWEST EARLY COLLEGE**

**Denver Public Schools**

**Denver County**

**2017-2018**

**PROPOSED BUDGET**

**ADOPTED MAY 15, 2017**

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**APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of SOUTHWEST EARLY COLLEGE located in Denver Public Schools in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the PROPOSED BUDGET for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2016-17 Beginning Fund Balance from the General Fund in the amount of \$ 118,036 to cover a one year shortfall resulting from a unexpected decrease in enrollment

Be it further resolved, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 1,668,934	1,668,934
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
<b>TOTAL APPROPRIATION</b>	<b>22 1,668,934</b>	<b>1,668,934</b>

5/15/17  
Date of Adoption

*Jim Wonhof*  
Signature of Board President

**SOUTHWEST EARLY COLLEGE**  
**2017-2018 PROPOSED BUDGET with Prior Year Information**

	FY16 Actuals	FY17 Adopted Budget	FY17 Est'd YE Actuals	General FY18 Proposed Budget	Grants FY18 Proposed Budget	FY18 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 503,789	\$ 621,504	\$ 621,504	\$ 585,454	\$ -	\$ 585,454
<b>Revenue</b>						
Local Revenue	251,309	328,010	328,010	30,516	154,730	185,246
State Revenue	102,572	71,381	71,381	-	70,751	70,751
Federal Revenue	104,860	83,355	83,355	-	54,158	54,158
Per Pupil Funding	1,530,072	1,091,467	1,091,467	954,431	-	954,431
<b>Total Revenue</b>	<b>1,988,813</b>	<b>1,574,213</b>	<b>1,574,213</b>	<b>984,947</b>	<b>279,639</b>	<b>1,264,586</b>
<b>Transfers</b>	-	-	-	-	-	-
<b>Expenditures</b>						
Salaries	656,925	644,917	644,917	516,085	13,780	529,865
Employee Benefits	136,433	153,146	153,146	128,427	-	128,427
Purchased Professional and Technical Services	153,449	128,292	128,292	94,697	-	94,697
Purchased Property Services	520,880	226,051	226,051	99,327	33,668	132,995
Repairs and Maintenance Services	1,300	11,790	11,790	-	-	-
Student Transportation	10,540	10,000	10,000	8,635	-	8,635
Contracted Field Trips	215	1,000	1,000	863	-	863
Insurance Premiums	25,940	27,935	27,935	28,075	-	28,075
Other Purchased Services	22,850	25,057	25,057	28,381	-	28,381
Tuition - Other	126,378	75,000	75,000	198,900	-	198,900
Travel, Registration, and Entrance	7,953	44,288	44,288	44,509	-	44,509
District Purchased Services	103,897	84,436	84,436	81,876	-	81,876
District Admin Overhead	54,200	32,205	32,205	36,478	-	36,478
SFA Purchased Services	525	2,160	2,160	1,865	-	1,865
Supplies	26,180	28,200	28,200	23,439	-	23,439
Food	442	200	200	201	-	201
Books and Periodicals	16,302	15,196	15,196	12,573	-	12,573
Land and Improvements	-	2,500	2,500	-	-	-
Buildings	-	-	-	-	-	-
New Construction	-	-	-	-	-	-
Equipment	4,923	43,455	43,455	14,719	-	14,719
Property	-	40,000	40,000	3,000	-	3,000
Non-Capital Equipment	-	1,000	1,000	-	-	-
Other Objects	1,748	3,436	3,436	3,123	-	3,123
Interest	-	-	-	-	-	-
Contingency	-	10,000	10,000	10,000	-	10,000
Indirect Costs	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,871,080</b>	<b>1,610,263</b>	<b>1,610,263</b>	<b>1,335,173</b>	<b>47,448</b>	<b>1,382,621</b>
<b>Net Income</b>	<b>117,733</b>	<b>(36,050)</b>	<b>(36,050)</b>	<b>(350,226)</b>	<b>232,191</b>	<b>(118,036)</b>
TABOR Reserve	125,000	44,726	44,726	-	-	36,313
Assigned Fund Balance	-	-	-	-	-	250,000
Unassigned Fund Balance	496,522	540,728	540,728	235,228	232,191	181,106
<b>Ending Fund Balance</b>	<b>\$ 621,522</b>	<b>\$ 585,454</b>	<b>\$ 585,454</b>	<b>\$ 235,228</b>	<b>\$ 232,191</b>	<b>\$ 467,418</b>

2017-2018 SOUTHWEST EARLY COLLEGE SUMMARY BUDGET

SCHOOL NAME	SCHOOL LOCATION	Total Budget
SOUTHWEST EARLY COLLEGE	0	
Budgeted Pupil Count	122.0	
<b>BEGINNING FUND BALANCE</b> (Includes ALL Reserves)		585,454
<b>REVENUES</b>	<b>Object/ Source</b>	
Local Sources	1000 - 1999	185,246
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	70,751
Federal Sources	4000 - 4999	54,158
<b>TOTAL REVENUES</b>		310,155
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		895,609
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	954,431
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		1,850,040
<b>EXPENDITURES</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	236,488
Employee Benefits	0200	57,244
Purchased Services	0300,0400, 0500	311,102
Supplies and Materials	0600	32,586
Property	0700	17,719
Other	0800, 0900	11,115
<b>Total Instruction</b>		666,254
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	88,844
Employee Benefits	0200	23,730
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		112,574
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	53,040
Employee Benefits	0200	13,299
Purchased Services	0300,0400, 0500	44,509
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		110,848
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	13,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		13,000
<b>School Administration - Program 2400</b>		
Salaries	0100	151,493
Employee Benefits	0200	34,154

2017-2018 SOUTHWEST EARLY COLLEGE SUMMARY BUDGET

SCHOOL NAME	SCHOOL LOCATION	Total Budget
SOUTHWEST EARLY COLLEGE	0	
	0300,0400,	
Purchased Services	0500	20,850
Supplies and Materials	0600	3,626
Property	0700	-
Other	0800, 0900	2,008
<b>Total School Administration</b>		<b>212,132</b>
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	98,011
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>98,011</b>
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	110,200
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>110,200</b>
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	9,498
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>9,498</b>
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	48,239
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>48,239</b>
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	1,865
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>1,865</b>
Enterprise Operatings - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
Community Services - Program 3300		
Salaries	0100	-

2017-2018 SOUTHWEST EARLY COLLEGE SUMMARY BUDGET

SCHOOL NAME	SCHOOL LOCATION	Total Budget
SOUTHWEST EARLY COLLEGE	0	
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		716,367
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Property</b>		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>TOTAL EXPENDITURES</b>		1,382,621
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	-
Other Restricted Reserves: 932X	0840	-
Reserved Fund Balance - Program 9100	0840	250,000
District Emergency Reserve - Program 9315	0840	-
Reserve for TABOR 3% - Program 9321	0840	36,313
Res. for TABOR - Multi-Year Obligations Program 9322	0840	-
<b>TOTAL RESERVES</b>		286,313
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		1,668,934
NON-APPROPRIATED RESERVE - Program 9200		181,106
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		-