

**SOUTHWEST EARLY COLLEGE**

**Denver Public Schools**

**Denver County**

**2017-2018**

**Revised Adopted Budget**

**JANUARY 22, 2018**

CONTENTS:

APPROPRIATION RESOLUTION

ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

**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 Revised Adopted 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 Revised Adopted Budget \$ 234,899  
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 1,274,005	1,274,005
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 1,274,005</b>	<b>1,274,005</b>

1/22/2017  
 Date of Adoption

  
 Signature of Board President

**SOUTHWEST EARLY COLLEGE**  
**2017-2018 Revised Adopted Budget with Prior Year Information**

	FY16 Actuals	FY17 Actuals	FY18 Adopted Budget	General FY18 Proposed Amended Budget	Grants FY18 Proposed Amended Budget	FY18 Proposed Amended Budget
<b>Beginning Fund Balance</b>	<b>\$ 503,789</b>	<b>\$ 621,504</b>	<b>\$ 585,454</b>	<b>\$ 738,786</b>	<b>\$ -</b>	<b>\$ 738,786</b>
Revenue						
Local Revenue	251,309	279,513	185,246	17,980	178,224	196,204
State Revenue	102,572	94,294	70,751	-	71,342	71,342
Revi Federal Revenue	104,860	72,926	54,158	-	58,970	58,970
Per Pupil Funding	1,530,072	1,091,467	954,431	712,589	-	712,589
<b>Total Revenue</b>	<b>1,988,813</b>	<b>1,538,200</b>	<b>1,264,586</b>	<b>730,569</b>	<b>308,536</b>	<b>1,039,105</b>
Transfers	-	-	-	-	-	-
Expenditures						
Salaries	656,925	609,100	529,865	261,394	267,225	528,619
Employee Benefits	136,433	143,518	128,427	128,219	-	128,219
Purchased Professional and Technical Services	153,449	109,530	94,697	72,886	-	72,886
Purchased Property Services	520,880	221,134	132,995	135,082	24,837	159,920
Repairs and Maintenance Services	1,300	13,355	-	-	-	-
Student Transportation	10,540	10,192	8,635	6,492	-	6,492
Contracted Field Trips	215	8,062	863	5,135	-	5,135
Insurance Premiums	25,940	19,812	28,075	19,911	-	19,911
Other Purchased Services	22,850	15,488	28,381	19,149	-	19,149
Tuition - Other	126,378	76,345	198,900	168,480	-	168,480
Travel, Registration, and Entrance	7,953	18,794	44,509	10,000	-	10,000
District Purchased Services	103,897	84,436	81,876	71,812	-	71,812
District Admin Overhead	54,200	32,205	36,478	26,910	-	26,910
SFA Purchased Services	525	589	1,865	467	-	467
Supplies	26,180	25,226	23,439	14,748	-	14,748
Food	442	851	201	855	-	855
Books and Periodicals	16,302	7,236	12,573	9,385	-	9,385
Land and Improvements	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
New Construction	-	-	-	-	-	-
Equipment	4,923	21,933	14,719	-	16,473	16,473
Property	-	-	3,000	3,000	-	3,000
Non-Capital Equipment	-	875	-	-	-	-
Other Objects	1,748	2,238	3,123	1,542	-	1,542
Interest	-	-	-	-	-	-
Contingency	-	-	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>1,420,918</b>	<b>1,382,621</b>	<b>965,469</b>	<b>308,536</b>	<b>1,274,005</b>
<b>Net Income</b>	<b>117,733</b>	<b>117,282</b>	<b>(118,036)</b>	<b>(234,900)</b>	<b>0</b>	<b>(234,899)</b>
TABOR Reserve	125,000	43,958	36,313	-	-	29,404
Appropriated Fund Balance	-	-	250,000	-	-	-
Unassigned Fund Balance	496,522	694,828	181,106	503,887	0	474,483
<b>Ending Fund Balance</b>	<b>\$ 621,522</b>	<b>\$ 738,786</b>	<b>\$ 467,418</b>	<b>\$ 503,887</b>	<b>\$ 0</b>	<b>\$ 503,887</b>

2017-2018 SUMMARY BUDGET

SOUTHWEST EARLY COLLEGE		
Revised Adopted Budget		
Adopted JANUARY 22, 2018		
Budgeted Pupil Count: 90	Object Source	10 General Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>		738,786
<b>Revenues</b>		
Local Sources	1000 - 1999	196,204
Revised Adopted Budget	2000 - 2999	-
State Sources	3000 - 3999	71,342
Federal Sources	4000 - 4999	58,970
<b>Total Revenues</b>		326,516
<b>Total Beginning Fund Balance and Reserves</b>		1,065,302
Total Allocations To/From Other Funds	5600,5700, 5800	712,589
Transfers To/From Other Funds	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>		1,777,892
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	273,447
Employee Benefits	0200	67,867
Purchased Services	0300,0400, 0500	278,255
Supplies and Materials	0600	22,163
Property	0700	19,473
Other	0800, 0900	10,320
<b>Total Instruction</b>		671,525
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	45,370
Employee Benefits	0200	12,023
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		57,393
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	55,000
Employee Benefits	0200	13,625
Purchased Services	0300,0400, 0500	10,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		78,625
<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	154,802
Employee Benefits	0200	34,705
Purchased Services	0300,0400, 0500	8,420
Supplies and Materials	0600	2,825
Property	0700	-
Other	0800, 0900	1,223
<b>Total School Administration</b>		201,975
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-

2017-2018 SUMMARY BUDGET

SOUTHWEST EARLY COLLEGE		
Revised Adopted Budget		
Adopted JANUARY 22, 2018		
	Object	10
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	76,482
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>76,482</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	133,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>133,000</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	11,627
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>11,627</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	29,911
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>29,911</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	467
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>467</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>-</b>

2017-2018 SUMMARY BUDGET

SOUTHWEST EARLY COLLEGE		
Revised Adopted Budget		
Adopted JANUARY 22, 2018		
	Object	10
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		602,480
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Property</b>		-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		1,274,005
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		1,274,005
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	29,404
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	474,483
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		503,887
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-
Use of a portion of beginning fund balance resolution required?		Yes

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formulas: DO NOT TOUCH

**NET INCOME:** (234,899) 270,428 414,722 595,188 612,399

Instructional Program Code					FY18					MULTIPLIER
	FY16 Actuals	FY17 Adopted Budget	FY17 Est'd YE Actuals	FY18 Adopted Budget	Proposed Amended Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast	
	0030	0030	0030	0030	0030	0030	0030	0030	0030	
<b>Enrollment Assumptions</b>										
Total Enrollment	201	142	142	122	90	142	170	200	200	
Total K-12 Enrollment	201	142	142	122	90	142	170	200	200	
Funded Pupil Count	201	142	142	122	90	142	170	200	200	
ECE	0	0	0	0	0	0	0	0	0	
Grade K	0	0	0	0	0	0	0	0	0	
Grade 1	0	0	0	0	0	0	0	0	0	
Grade 2	0	0	0	0	0	0	0	0	0	
Grade 3	0	0	0	0	0	0	0	0	0	
Grade 4	0	0	0	0	0	0	0	0	0	
Grade 5	0	0	0	0	0	0	0	0	0	
Grade 6	0	0	0	0	0	0	0	0	0	
Grade 7	0	0	0	0	0	0	0	0	0	
Grade 8	0	0	0	0	0	0	0	0	0	
Grade 9	50	37	37	22	18	50	50	50	50	
Grade 10	50	35	35	35	20	50	50	50	50	
Grade 11	50	35	35	35	22	20	50	50	50	
Grade 12	51	35	35	30	30	22	20	50	50	
ECARE/_CPP slots	0	0	0	0	0	0	0	0	0	
DPP slots	0	0	0	0	0	0	0	0	0	
CCAP eligible students	0	0	0	0	0	0	0	0	0	
% Free Lunch	64%	67%	67%	67%	86%	86%	86%	86%	86%	
% Reduced Lunch	10%	10%	10%	10%	10%	10%	10%	10%	10%	
% Free & Reduced Lunch	74%	77%	77%	77%	96%	96%	96%	96%	96%	
% SPED	10%	10%	10%	10%	10%	10%	10%	10%	10%	
% Gifted and Talented	5%	5%	5%	5%	5%	5%	5%	5%	5%	
% ELL	40%	40%	40%	40%	40%	40%	40%	40%	40%	
<b>PPR</b>										
PPR	7,612.30	7,686.39	7,686.39	7,823.21	7,917.66	8,104.52	8,294.16	8,489.08	8,687.72	per funded pupil
<b>Change in PPR</b>		0.97%	0.97%		1.21%	2.3600%	2.3400%	2.3500%	2.3400%	
<b>Local Revenue</b>										
Tuition from Individuals	249.81	85.71	165.28	85.71	165.28	165.28	165.28	165.28	165.28	per junior and senior
CCAP	-	-	-	-	-	-	-	-	-	per CCAP eligible student
DPP	-	-	-	-	-	-	-	-	-	per DPP slot
Earnings on Investments	117.00	30.00	46.87	30.00	46.87	46.87	46.87	46.87	46.87	total
Food Service Revenue from Students	-	-	-	-	-	-	-	-	-	per ECE-12 student
Student Activity and Other Fees	51.64	35.88	60.90	35.88	60.90	60.90	60.90	60.90	60.90	per K-12 student
Fundraisers	5.68	16.90	22.47	16.90	22.47	22.47	22.47	22.47	22.47	per K-12 student
Gifts and Contributions from Pupil Activities	2,555.00	-	-	-	-	-	-	-	-	total
Other Pupil Activities	360.00	-	-	-	-	-	-	-	-	total
Rentals and Leases	-	-	-	-	-	-	-	-	-	total
Contributions and Donations from Private Sources	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	total
Instructional Material Fees	-	-	-	-	-	-	-	-	-	per K-12 student

Miscellaneous Revenue	13,706.00	137.00	835.37	137.00	835.37	835.37	835.37	835.37	835.37	total
<b>District Growth Rate</b>					<b>0.33%</b>	<b>0.84%</b>	<b>0.84%</b>	<b>0.83%</b>	<b>0.28%</b>	
1998 MLO Literacy	132.77	128.11	128.11	125.19	126.67	125.61	124.56	123.52	123.18	per K-12 student
1998 MLO Technology	36.21	34.94	34.94	34.14	34.55	34.26	33.97	33.69	33.60	per K-12 student
2003 MLO Academic Achievement	30.17	29.11	29.11	29.02	28.79	28.54	28.31	28.07	27.99	per K-12 student
2003 MLO HS Graduation	90.85	85.35	85.35	81.56	81.27	80.59	79.92	79.25	79.03	per high school student
2003 MLO Elementary Arts	-	-	-	-	-	-	-	-	-	per elementary student
2003 MLO Textbooks	42.25	40.77	40.77	39.83	40.30	39.96	39.63	39.30	39.19	per K-12 student
2003 MLO Kindergarten	-	-	-	-	-	-	-	-	-	per K FRL student
2012 MLO Secondary Arts	143.37	140.92	140.92	139.71	138.67	137.50	136.35	135.22	134.85	per middle and high school student
2012 MLO Enrichment and Student Support	127.81	122.70	122.69	123.97	124.18	123.14	122.11	121.09	120.76	per K-12 student
2012 MLO Tutoring	252.26	249.16	249.16	244.90	269.05	266.79	264.56	262.36	261.63	per K-12 student
2012 MLO Technology	64.24	62.64	62.64	63.23	63.98	63.45	62.92	62.39	62.22	per K-12 student
2012 MLO Textbooks	64.24	62.64	62.64	63.23	63.98	63.44	62.91	62.39	62.22	per K-12 student
2012 MLO Kindergarten	-	-	-	-	-	-	-	-	-	per K FRL student
2016 MLO Ready for College and Career	-	337.46	337.46	104.12	377.83	374.65	371.53	368.44	367.42	per high school student
2016 MLO Classroom Technology	-	73.94	73.94	23.28	84.50	83.79	83.09	82.40	82.17	per ECE-12 student
2016 MLO Great Teachers	-	162.42	162.42	51.15	185.63	184.07	182.53	181.02	180.51	per ECE-12 student
2016 MLO Support for the Whole Child	-	167.99	167.99	52.91	192.05	190.44	188.85	187.28	186.76	per ECE-12 student
2016 MLO Equalization	-	92.35	92.18	92.04	168.82	167.40	166.00	164.62	164.17	per K-12 student
Quality Learning Environment	-	281.69	-	-	-	-	-	-	-	per K-12 student
2016 Capital Bond	-	141.55	-	-	-	-	50.00	-	-	per K-12 student
Other Mill Levy	-	-	-	150.31	-	-	-	-	-	per ECE-12 student
<b>State Revenue</b>										
<b>Change in State Revenue</b>					<b>-1.00%</b>	<b>-1.00%</b>	<b>-1.00%</b>	<b>-1.00%</b>	<b>-1.00%</b>	
Capital Construction	258.49	243.92	277.66	275.97	275.97	273.21	270.48	267.77	265.10	per funded pupil
Supplemental At-Risk Aid	25.66	-	117.28	-	116.11	114.95	113.80	112.66	111.53	per funded pupil
ELPA PD	321.98	248.82	352.20	348.68	348.68	345.19	341.74	338.32	334.94	per prior year K-12 ELL student
ECEA - SPED	-	-	-	-	-	-	-	-	-	per SPED student
ELPA	216.36	173.12	245.05	242.60	242.60	240.18	237.77	235.40	233.04	per prior year K-12 ELL student
ECARE/CPP	-	-	-	-	-	-	-	-	-	per ECARE/CPP slot
Gifted and Talented	-	397.32	372.63	393.35	368.90	365.21	361.56	357.94	354.36	per GT student
State Transportation	-	-	-	-	-	-	-	-	-	total
Start Smart Nutrition	-	-	-	-	-	-	-	-	-	total
Child Nutrition	-	-	-	-	-	-	-	-	-	total
Expelled and At Risk Students	-	-	-	-	-	-	-	-	-	total
School Counselor Grant	-	-	-	-	-	-	-	-	-	total
READ Act: Formula Distribution	-	-	-	-	-	-	-	-	-	total
State Grants to Libraries	-	-	-	-	-	-	-	-	-	total
Stipends for National Board Certified Educators	-	-	-	-	-	-	-	-	-	total
Additional At-Risk Aid	10.82	-	11.57	9.00	9.00	8.91	8.82	8.73	8.65	per funded pupil
<b>Federal Revenue</b>										
<b>Change in Federal Revenue</b>					<b>-1.00%</b>	<b>-1.00%</b>	<b>-1.00%</b>	<b>-1.00%</b>	<b>-1.00%</b>	
Title I	462.70	535.21	532.88	365.00	450.00	445.50	441.05	436.63	432.27	per FRL student
IDEA Part B	-	-	-	-	-	-	-	-	-	per SPED student
IDEA Part B - Preschool	-	-	-	-	-	-	-	-	-	per preschool SPED student
Title II	59.41	64.26	37.21	47.00	47.00	46.53	46.06	45.60	45.15	per K-12 student
Title III	56.34	58.31	52.82	74.00	74.00	73.26	72.53	71.80	71.08	per ELL student
School Breakfast Program	-	-	-	-	-	-	-	-	-	per FRL student
National School Lunch Program	-	-	-	-	-	-	-	-	-	per FRL student





Student Transportation	52.44	70.42	71.77	70.77	72	72.49	72.86	73.22	73.59	per ECE-12 student
Contracted Field Trips	1.07	7.04	56.77	7.08	57	57	58	58	58	per ECE-12 student
Liability Insurance	16,452.00	18,000.00	14,489.00	18,090.00	14,561	14,634	14,707	14,781	14,855	total
Unemployment Compensation Insurance	1,942.00	1,935.00	1,797.01	1,944.68	1,806	1,815	1,824	1,833	1,842	total
Workers' Compensation Insurance	7,546.00	8,000.00	3,526.00	8,040.00	3,544	3,561	3,579	3,597	3,615	total
District Multiple-Coverage Insurance	-	-	-	-	-	-	-	-	-	total
District Student Insurance	-	-	-	-	-	-	-	-	-	total
Phone	9,282.00	15,771.00	3,402.97	15,849.86	3,420	3,437	3,454	3,472	3,489	total
Postage Machine Rental	-	-	-	-	-	-	-	-	-	total
Postage	5.42	10.56	0.75	10.62	1	1	1	1	1	per ECE-12 student
Online Services	900.00	2,660.00	8,582.12	2,673.30	8,625	8,668	8,711	8,755	8,799	total
Advertising	109.00	1,000.00	200.00	5,000.00	5,000	3,000	2,000	1,000	1,005	total
Printing and Binding	57.06	29.06	22.51	29.20	22.62	22.74	22.85	22.96	23.08	per ECE-12 student
Concurrent Enrollment	628.75	528.17	537.64	-	-	-	-	-	-	per high school student
Concurrent Enrollment - seniors	-	-	-	3,900.00	3,900.00	3,919.50	3,939.10	3,958.79	3,978.59	per senior
Concurrent Enrollment - juniors	-	-	-	2,340.00	2,340.00	2,351.70	2,363.46	2,375.28	2,387.15	per junior
Travel, Registration, and Entrance	7,953.00	44,288.00	18,793.62	44,509.44	10,000	10,050	10,100	10,151	10,202	total
Authorizer Admin Fee	269.65	226.80	226.80	299.00	299	306	313	321	328	per funded pupil
Authorizer SpEd Fee	61,403.80	41,782.20	84,435.88	81,876.00	71,812	87,971	98,815	112,770	115,493	total
Other District Purchased Services	42,493.20	42,653.80	-	-	-	-	-	-	-	total
SFA Purchased Services	3.54	19.73	5.38	19.83	5.40	5.43	5.46	5.49	5.51	per FRL student
<b>Supplies</b>										
Instructional Supplies	46.90	126.76	96.99	127.39	97.48	97.96	98.45	98.94	99.44	per ECE-12 student
Office Supplies	30.50	29.58	31.23	29.73	31.39	31.55	31.70	31.86	32.02	per ECE-12 student
Custodial Supplies	18.39	28.17	25.69	-	-	-	-	-	-	per ECE-12 student
Natural Gas	-	-	-	-	-	-	-	-	-	total
Electricity	-	-	-	-	-	-	-	-	-	total
Motor Vehicle Fuels	-	-	-	-	-	-	-	-	-	total
Food	442.00	200.00	850.76	201.00	855.01	859.29	863.59	867.90	872.24	total
Books and Periodicals	81.10	107.01	50.96	103.06	104.28	104.80	105.33	105.85	106.38	per ECE-12 student
Electronic Media Materials	34.46	14.08	23.74	35.00	35.00	35.18	35.35	35.53	35.71	per ECE-12 student
Other Supplies	-	-	-	-	-	-	-	-	-	total
<b>Property</b>										
Land and Improvements	-	2,500.00	-	-	-	-	-	-	-	total
Buildings	-	-	-	-	-	-	-	-	-	total
New Construction	-	-	-	-	-	-	-	-	-	total
Equipment	-	-	-	-	-	-	-	-	-	total
Vehicles	-	-	-	-	-	-	-	-	-	total
Furniture and Fixtures - Instructional	-	40,000.00	-	3,000.00	3,000.00	3,000.00	8,500.00	3,000.00	3,000.00	total
Furniture and Fixtures - Non-Instructional	-	-	-	-	-	-	-	-	-	total
Technology Equipment - Instructional	24.49	306.02	154.46	120.65	183.03	181.50	179.98	178.48	177.99	per K-12 student
Technology Equipment - Non-Instructional	-	-	-	-	-	-	-	-	-	per ECE-12 student
Non-Capital Equipment - Instructional	-	-	-	-	-	-	-	-	-	total
Non-Capital Equipment - Non-Instructional	-	1,000.00	874.57	-	-	-	-	-	-	total
<b>Other</b>										
Dues and Fees	8.70	16.38	13.52	16.46	13.59	13.65	13.72	13.79	13.86	per funded pupil
Interest	-	-	-	-	-	-	-	-	-	total
Contingency	-	10,000.00	-	10,000.00	10,000	10,000	10,000	10,000	10,000	total
Indirect Costs	-	-	-	-	-	-	-	-	-	total
Miscellaneous Expenditures	-	1,109.50	318.15	1,115.05	320	321	323	325	326	total





State Gifted and Talented	-	2,821	2,646	2,399	-	1,660	1,660	2,593	3,073	3,579	3,544
State Transportation	-	-	-	-	-	-	-	-	-	-	-
Start Smart Nutrition	-	-	-	-	-	-	-	-	-	-	-
Child Nutrition: School Lunch Protection Program: Free and Reduce	-	-	-	-	-	-	-	-	-	-	-
Expelled and At Risk Students	-	-	-	-	-	-	-	-	-	-	-
School Counselor Grant	-	-	-	-	-	-	-	-	-	-	-
READ Act: Formula Distribution	-	-	-	-	-	-	-	-	-	-	-
State Grants to Libraries	-	-	-	-	-	-	-	-	-	-	-
Stipends for National Board Certifies Educators	-	-	-	-	-	-	-	-	-	-	-
Additional At-Risk Aid	2,175	-	1,643	1,098	-	810	810	1,265	1,500	1,747	1,729
No Child Left Behind, Title I, Part A: Improving Basic Programs Oper	68,543	58,596	58,341	34,333	-	38,880	38,880	60,731	71,979	83,834	82,995
Special Education: Grants to States IDEA Part B (formula driven) CFI	-	-	-	-	-	-	-	-	-	-	-
Individuals with Disabilities Education Act, Part B (IDEA): Special Edu	-	-	-	-	-	-	-	-	-	-	-
No Child Left Behind: Title III Part A: English Language Acquisition: L	4,530	3,312	3,000	3,611	-	2,664	2,664	4,161	4,932	5,744	5,687
No Child Left Behind, Title II, Part A. Teacher and Principal Training :	11,941	9,125	5,284	5,734	-	4,230	4,230	6,607	7,831	9,121	9,030
School Breakfast Program CFDA# 10.553	-	-	-	-	-	-	-	-	-	-	-
National School Lunch Program CFDA# 10.555	-	-	-	-	-	-	-	-	-	-	-
Federal Fresh Fruit & Vegetable Program CFDA# 10.582	-	-	-	-	-	-	-	-	-	-	-
District Managed Activity Set-Aside CFDA# None	19,846	12,322	6,300	10,481	-	13,196	13,196	13,064	12,933	12,804	12,676
No Child Left Behind, Title V, Part B. Public Charter School Grant CF	-	-	-	-	-	-	-	-	-	-	-
Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Per Pupil Funding	1,530,072	1,091,467	1,091,467	954,431	712,589	-	712,589	1,150,841	1,410,008	1,697,815	1,737,544
<b>TOTAL REVENUE</b>	<b>1,988,813</b>	<b>1,574,213</b>	<b>1,538,200</b>	<b>1,264,586</b>	<b>730,569</b>	<b>308,536</b>	<b>1,039,105</b>	<b>1,614,953</b>	<b>1,977,653</b>	<b>2,351,035</b>	<b>2,394,193</b>
Salaries: Administrator	107,518	110,288	110,688	112,494	115,802	-	115,802	118,118	120,481	122,890	125,348
Salaries: Teachers	480,694	331,492	441,485	181,092	19,801	156,900	176,701	236,468	285,089	290,791	296,606
Salaries: Teachers	-	-	-	13,780	-	55,130	55,130	-	-	-	-
Salaries: Teachers	-	-	-	-	-	-	-	-	-	-	-
Salaries: Teachers	-	-	-	-	-	-	-	-	-	-	-
Salaries: Teachers	-	-	-	-	-	-	-	-	-	-	-
Salaries: Teachers	-	-	-	-	-	-	-	-	-	-	-
Salaries: Teachers	-	-	-	-	-	-	-	-	-	-	-
Salaries: Teachers	-	43,102	-	43,964	25,565	19,805	45,370	46,277	47,203	48,147	49,110
Salaries: Teachers	-	52,000	-	53,040	55,000	-	55,000	56,100	57,222	58,366	59,534
Salaries: Teachers	-	-	-	-	-	-	-	-	-	-	-
Salaries: Teachers	-	-	-	-	-	-	-	-	-	-	-
Salaries: Teachers	-	-	-	-	-	-	-	-	-	-	-
Salaries: Teachers	-	-	-	-	-	-	-	-	-	-	-
Salaries: Other Professionals	-	-	-	-	-	-	-	-	-	-	-
Salaries: Other Professionals	16,357	-	-	-	-	-	-	-	-	-	-
Salaries: Other Professionals	-	-	-	-	-	-	-	-	-	-	-
Salaries: Other Professionals	-	-	-	-	-	-	-	-	-	-	-
Salaries: Paraprofessionals	-	-	-	-	-	-	-	-	-	-	-
Salaries: Paraprofessionals	-	-	-	-	-	-	-	-	-	-	-
Salaries: Paraprofessionals	32,320	24,083	23,799	44,880	(35,390)	35,390	-	-	-	-	-
Salaries: Paraprofessionals	-	-	-	-	-	-	-	-	-	-	-
Salaries: Clerical	19,796	21,887	18,480	33,900	33,900	-	33,900	34,578	35,269	35,975	36,694
Salaries: Clerical	-	-	-	-	-	-	-	-	-	-	-
Salaries: Custodial	240	16,265	14,649	-	-	-	-	-	-	-	-
Salaries: Custodial	-	-	-	-	-	-	-	-	-	-	-
Salaries of Temporary Employees: Teachers	-	15,300	-	15,606	15,606	-	15,606	15,918	18,556	18,927	19,306











Banking Service Fees	627	1,000	399	1,005	401		401	403	450	452	455
Professional-Educational Services	-	-	313	-	314		314	316	317	319	320
Legal Services	1,240	1,000	330	5,000	5,000		5,000	1,500	1,508	1,515	1,523
Audit Services	8,000	8,000	8,000	8,000	8,000		8,000	8,040	8,080	8,121	8,161
Negotiations Services	-	-	-	-	-		-	-	-	-	-
Consultant Services	-	-	-	-	-		-	-	-	-	-
Consultant Services	-	-	-	-	-		-	-	-	-	-
Consultant Services	-	-	-	-	-		-	-	-	-	-
Medical Services	-	-	-	-	-		-	-	-	-	-
Other Professional Services	121,455	-	-	-	-		-	-	-	-	-
Other Professional Services	-	-	-	-	-		-	-	-	-	-
Other Professional Services	-	80,100	87,195	60,528	49,171		49,171	77,969	93,810	110,917	111,471
Other Professional Services	-	18,128	-	-	-		-	-	-	-	-
Technical Services	12,127	20,064	13,293	20,164	10,000		10,000	10,050	10,100	10,151	10,202
Technical Services	-	-	-	-	-		-	-	-	-	-
Other Purchased Professional and Technical Services	10,000	-	-	-	-		-	-	-	-	-
Utility Services	-	-	-	-	-		-	-	-	-	-
Water/Sewage	-	-	-	-	-		-	-	-	-	-
Disposal Services	1,419	9,430	6,109	-	-		-	-	-	-	-
Snow Removal Services	-	-	-	-	-		-	-	-	-	-
Custodial Services	21,640	1,000	650	-	-		-	-	-	-	-
Lawn Care	-	-	-	-	-		-	-	-	-	-
Repairs and Maintenance Services	1,300	11,790	13,355	-	-		-	-	-	-	-
Repairs and Maintenance Services	-	-	-	-	-		-	-	-	-	-
Rentals	-	-	-	-	-		-	-	-	-	-
Rental of Land and Buildings	462,640	187,821	185,936	51,532	105,163		105,163	129,600	144,000	144,000	144,000
Rental of Land and Buildings	-	-	-	33,668	-	24,837	24,837	-	-	-	-
Rental of Equipment	32,564	26,400	26,786	22,795	26,920		26,920	27,054	27,190	27,325	27,462
Contractor Services	2,617	1,400	1,653	25,000	3,000		3,000	-	-	-	-
Student Transportation	10,540	10,000	10,192	8,635	6,492		6,492	10,294	12,386	14,644	14,717
Contracted Field Trips	215	1,000	8,062	863	5,135		5,135	8,143	9,797	11,584	11,642
Liability Insurance	16,452	18,000	14,489	18,090	14,561		14,561	14,634	14,707	14,781	14,855
Unemployment Compensation Insurance	1,942	1,935	1,797	1,945	1,806		1,806	1,815	1,824	1,833	1,842
Workers' Compensation Insurance	7,546	8,000	3,526	8,040	3,544		3,544	3,561	3,579	3,597	3,615
District Multiple-Coverage Insurance	-	-	-	-	-		-	-	-	-	-
District Student Insurance	-	-	-	-	-		-	-	-	-	-
Phone	9,282	15,771	3,403	15,850	3,420		3,420	3,437	3,454	3,472	3,489
Postage machine rental	-	-	-	-	-		-	-	-	-	-
Postage	1,090	1,500	107	1,295	68		68	108	130	153	154
Online services	900	2,660	8,582	2,673	8,625		8,625	8,668	8,711	8,755	8,799
Advertising	109	1,000	200	5,000	5,000		5,000	3,000	2,000	1,000	1,005
Printing and Binding	11,469	4,126	3,197	3,563	2,036		2,036	3,229	3,885	4,593	4,616
Tuition - Other	126,378	75,000	76,345	-	-		-	-	-	-	-
Tuition - Other - SENIORS	-	-	-	117,000	117,000		117,000	86,229	78,782	197,940	198,929
Tuition - Other - JUNIORS	-	-	-	81,900	51,480		51,480	47,034	118,173	118,764	119,358
Travel, Registration, and Entrance	7,953	44,288	18,794	44,509	10,000		10,000	10,050	10,100	10,151	10,202
District Purchased Services	61,404	41,782	84,436	81,876	71,812		71,812	87,971	98,815	112,770	115,493
District Purchased Services	42,493	42,654	-	-	-		-	-	-	-	-
District Admin Overhead	54,200	32,205	32,205	36,478	26,910		26,910	43,460	53,247	64,116	65,616
SFA Purchased Services	525	2,160	589	1,865	467		467	740	891	1,053	1,059

General Supplies	9,427	18,000	13,773	15,542	8,773		8,773	13,911	16,737	19,789	19,888
General Supplies	6,131	4,200	4,435	3,626	2,825		2,825	4,479	5,390	6,372	6,404
General Supplies	3,696	4,000	3,647	-	-		-	-	-	-	-
Natural Gas	-	-	-	-	-		-	-	-	-	-
Electricity	-	-	-	-	-		-	-	-	-	-
Motor Vehicle Fuels	-	-	-	-	-		-	-	-	-	-
Food	442	200	851	201	855		855	859	864	868	872
Books and Periodicals	16,302	15,196	7,236	12,573	9,385		9,385	14,882	17,906	21,171	21,277
Electronic Media Materials	6,926	2,000	3,371	4,270	3,150		3,150	4,995	6,010	7,106	7,141
Other Supplies	-	-	-	-	-		-	-	-	-	-
Land and Improvements	-	2,500	-	-	-		-	-	-	-	-
Buildings	-	-	-	-	-		-	-	-	-	-
New Construction	-	-	-	-	-		-	-	-	-	-
Equipment	-	-	-	-	-		-	-	-	-	-
Vehicles	-	-	-	-	-		-	-	-	-	-
Furniture and Fixtures	-	40,000	-	3,000	3,000		3,000	3,000	8,500	3,000	3,000
Furniture and Fixtures	-	-	-	-	-		-	-	-	-	-
Technology Equipment	4,923	43,455	21,933	14,719	-	16,473	16,473	25,773	30,597	35,697	35,598
Technology Equipment	-	-	-	-	-		-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-		-	-	-	-	-
Non-Capital Equipment	-	1,000	875	-	-		-	-	-	-	-
Dues and Fees	1,748	2,326	1,920	2,008	1,223		1,223	1,939	2,333	2,758	2,772
Interest	-	-	-	-	-		-	-	-	-	-
Contingency	-	10,000	-	10,000	10,000		10,000	10,000	10,000	10,000	10,000
Indirect Costs	-	-	-	-	-		-	-	-	-	-
Miscellaneous Expenditures	-	1,110	318	1,115	320		320	321	323	325	326
Other Uses of Funds	-	-	-	-	-		-	-	-	-	-
Redemption of Principal	-	-	-	-	-		-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,871,080</b>	<b>1,610,263</b>	<b>1,420,918</b>	<b>1,382,621</b>	<b>965,469</b>	<b>308,536</b>	<b>1,274,005</b>	<b>1,344,525</b>	<b>1,562,931</b>	<b>1,755,848</b>	<b>1,781,794</b>
<b>NET INCOME</b>	<b>117,733</b>	<b>(36,050)</b>	<b>117,282</b>	<b>(118,036)</b>	<b>(234,900)</b>	<b>0</b>	<b>(234,899)</b>	<b>270,428</b>	<b>414,722</b>	<b>595,188</b>	<b>612,399</b>
TABOR RESERVE	125,000	44,726	43,958	36,313			29,404	45,912	56,399.35	67,186	68,514
APPROPRIATED FUND BALANCE (15% rule)	-	-	-	250,000				45,000	21,000	82,000	170,000
UNASSIGNED FUND BALANCE	496,522	540,728	694,828	181,106	503,887	0	474,483	683,403	1,111,638	1,635,039	2,158,109