SOUTHWEST EARLY COLLEGE

Denver Public Schools

Denver County

2018-2019

Proposed Adopted Budget

May 21, 2018

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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 Proposed Adopted Budget for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019

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 2018-19 Beginning Fund Balance from the General Fund in the amount of \$ 395,206 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	1,460,067	1,460,067
	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 0 10 1 1: 5	7. Other Special Revenue Funds	7	-	-
Bond Redemption Fur Capital Projects Funds:	na	8	-	
Capital Projects runus:	9. Building Fund	9	_ 1	-
	10. Special Building and Technology Fund	10		-
	11. Capital Reserve Capital Projects Fund	11	_	
Enterprise Funds:	11. Capital Neserve Capital Projects Fund	11		
zirici prise i dildoi	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	-	_
TOTAL APPROPRIATION		22	1,460,067	1,460,067

5/21/2018

Date of Adoption

Signature of Board Presiden

SOUTHWEST EARLY COLLEGE 2018-2019 Proposed Adopted Budget with Prior Year Information and Forecast

Porinning Fund Polonco	FY18 Revised Adopted Budget \$ 738,786	Actuals	FY19 Working Budget \$ 577,360				FY23 Forecast	FY24 Forecast \$ 1,130,992
Beginning Fund Balance	3 730,760	\$ 730,760	377,300	3 102,134	3 189,907	3 331,304	3 033,440	3 1,130,332
Revenue								
Local Revenue	196,204	196,204	182,521	410,937	492,748	583,090	683,727	783,872
State Revenue	71,342	71,342	85,280	110,955	166,748	201,428	235,398	268,668
Federal Revenue	58,970	58,970	54,157	106,371	129,047	151,260	173,015	194,320
Per Pupil Funding	712,589	712,589	742,904	1,689,529	2,161,330	2,654,286	3,169,129	3,706,613
Total Revenue	1,039,105	1,039,105	1,064,861	2,317,791	2,949,874	3,590,064	4,261,268	4,953,472
Transfers	-	-	-	-	-	-	-	-
Expenditures								
Salaries	528,619	528,619	456,561	780,131	974,609	1,213,867	1,385,257	1,511,753
Employee Benefits	128,219	128,219	116,262	215,644	278,199	352,286	407,749	450,839
Purchased Professional and Technical Services	72,886	62,886	69,186	130,099	158,442	187,065	215,945	245,083
Purchased Property Services	159,920	159,920	275,920	369,054	491,190	500,605	510,208	520,000
Repairs and Maintenance Services	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Student Transportation	6,492	6,492	6,492	14,499	18,214	21,966	25,755	29,582
Contracted Field Trips	5,135	5,135	5,135	11,469	14,408	17,376	20,373	23,400
Insurance Premiums	19,911	19,911	11,904	25,652	32,310	39,033	45,482	51,652
Other Purchased Services	19,149	19,149	24,149	23,805	23,069	22,346	21,635	22,937
Tuition - Other	168,480	121,480	151,725	357,204	367,920	378,958	536,699	804,072
Travel, Registration, and Entrance	10,000	10,000	8,000	15,075	19,190	23,347	26,524	28,707
District Purchased Services	71,812	71,812	73,860	150,154	169,280	238,410	260,979	278,079
District Admin Overhead	26,910	26,910	29,211	66,433	84,984	104,368	124,611	145,746
SFA Purchased Services	467	467	794	1,773	2,227	2,686	3,149	3,617
Supplies	14,748	14,748	15,030	33,567	42,169	50,855	59,628	68,487
Food	855	855	2,000	2,000	2,000	2,000	2,000	2,000
Books and Periodicals	9,385	9,385	9,392	20,976	26,352	31,780	37,262	42,798
Land and Improvements	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-
Equipment	16,473	10,000	16,811	44,452	55,101	65,571	76,288	86,946
Property	3,000	3,000	3,000	25,000	5,000	5,000	5,000	5,000
Non-Capital Equipment	-	-	-	-	-	-	-	-
Other Objects	1,542	1,542	1,542	3,052	3,754	4,462	5,177	5,899
Interest	-	-	-	-	-	-	-	-
Contingency	10,000	-	173,093	10,000	10,000	10,000	10,000	10,000
Indirect Costs	-	-	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-	-	-
Total Expenditures	1,274,005	1,200,531	1,460,067	2,310,039	2,788,417	3,281,981	3,789,722	4,346,597
Net Income	(234,899)	(161,426)	(395,206)	7,753	161,457	308,082	471,546	606,875
TABOR Reserve	20.404	29,404	20 221	66 242	94 625	102 164	122 640	1/12 775
Appropriated Fund Balance	29,404	23,404	30,321	66,343	84,625	103,164	122,648	142,775
Unassigned Fund Balance	474,483	547,956	151,833	123,564	- 266,739	556,282	1,008,344	1,595,092
Ending Fund Balance	\$ 503,887	\$ 577,360	\$ 182,154	\$ 189,907	\$ 351,364	\$ 659,446	\$ 1,130,992	\$ 1,737,867

fill in these cells			(395,206)	7,753	161,457	308,082	471,546	606,875
formulas: DO NOT TOUCH								
turbundian Durana Cada	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals 0030	FY19 Working Budget 0030	FY20 Forecast 0030	FY21 Forecast 0030	FY22 Forecast 0030	FY23 Forecast 0030	FY24 Forecast 0030
Instructional Program Code	0030	0030	0030	0030	0030	0030	0030	0030
Enrollment Assumptions Total Enrollment	90	90	90	200	250	300	350	400
Total K-12 Enrollment	90	90	90	200	250	300	350	400
Funded Pupil Count	90	90	90	200	250	300	350	400
ECE	0	0	0	0	0	0	0	0
Grade K	0	0	0	0	0	0	0	0
Grade 1	0	0	0	0	0	0	0	0
Grade 2	0	0	0	0	0	0	0	0
Grade 3	0	0	0	0	0	0	0	0
Grade 4	0	0	0	0	0	0	0	0
Grade 5	0	0	0	0	0	0	0	0
Grade 6	0	0	0	0	0	0	0	0
Grade 7	0	0	0	0	0	0	0	0
Grade 8	0	0	0	0	0	0	0	0
Grade 9	18	18	30	50	100	100	100	100
Grade 10	20	20	17	50	50	100	100	100
Grade 11	22	22	20	50	50	50	100	100
Grade 12	30	30	23	50	50	50	50	100
ECARE/CPP slots	0	0	0	0	0	0	0	0
DPP slots	0	0	0	0	0	0	0	0
CCAP eligible students	0	0	0	0	0	0	0	0
% Free Lunch	86%	86%	81%	81%	81%	81%	81%	81%
% Reduced Lunch	10%	10%	10%	10%	10%	10%	10%	10%
% Free & Reduced Lunch	96%	96%	91%	91%	91%	91%	91%	91%
% SPED	10%	10%	10%	10%	10%	10%	10%	10%
% Gifted and Talented	5%	5%	5%	5%	5%	5%	5%	5%
% ELL	40%	40%	40%	40%	40%	40%	40%	40%
Revenue Assumptions PPR								_
PPR	7,917.66	7,917.66	\$8,254.49	8,447.65	8,645.32	8,847.62	9,054.65	9,266.53
Change in PPR	3.01%	3.01%	4.25%	2.34%	2.34%	2.34%	2.34%	2.34%
Local Revenue								
Tuition from Individuals	165.28	165.28	165.28	165.28	165.28	165.28	165.28	165.28
CCAP	-	-	-	-	-	-	-	-

Carrings on Investments	DPP	_	-	_	_	_	_	_	
Content Notice Cont									- 16.87
Student Activity and Other Fees \$60.90 \$60	•								
Cube				60.90					
Cities and Contributions from Pupil Activities 1,000.00 1,00	·								
Chem Public Activities		-		-		-	-	-	-
Remails and Leases	·	_		_		_	_	_	_
Contributions and Donations from Private Sources 1,000.00 1,	·	_	_	_	_	_	_	_	_
Miscellaneous Nevenue		1 000 00		1 000 00	1 000 00		1 000 00	1 000 00	1 000 00
Miscelaneous Revenue 835.37 835.3		-	-	-	-	-	-	-	-
District Growth Rate 126.67 126.67 126.67 125.10 124.05 123.01 121.99 121.65 121.32 121.80 124.05 123.01 121.99 121.65 121.32 121.80 123.01 121.99 121.65 121.32 121.80 123.01 121.99 121.65 121.32 121.80 123.01 121.99 121.65 121.32 121.80 123.01 121.99 121.65 121.32 123.01 121.99 121.65 121.32 123.01 121.99 121.65 121.32 123.01 121.99 121.65 121.32 123.01 121.99 121.65 121.32 123.01 121.99 121.65 121.32 123.01 121.99 121.65 121.32 123.01 121.99 121.65 121.32 123.01 121.99 121.65 121.32 123.01 121.99 121.65 121.32 123.01 121.99 121.65 121.32 123.01 121.99 121.65 121.32 123.01 121.99 121.65 121.32 123.01 121.99 121.65 121.32 121.99 121.65 121.23 121.99 121.65 121.2		835 37	835 37	835 37	835 37	835 37	835 37	835 37	835 37
1998 MLO Literacy 126.67 126.67 125.10 124.05 123.01 121.99 121.65 121.32 1998 MLO Technology 34.55 34.55 34.55 34.12 33.83 33.55 33.27 331.8 33.09 2003 MLO Academic Achievement 28.79 28.79 28.43 28.19 27.96 27.72 27.65 27.57 2003 MLO Academic Achievement 81.27 81.27 78.39 77.73 77.08 76.44 76.23 76.02 76		033.37	033.37						
1998 MIO Technology 34.55 34.55 34.12 33.83 33.55 33.27 33.18 33.09		126.67	126.67						
2003 MLO Academic Achievement 28.79 28.79 28.43 28.19 27.96 27.72 27.65 27.57 2703 MLO HS Graduation 81.27 81.27 78.39 77.73 77.08 76.44 76.23 76.02 76.02 77.02 77.03 77.08 76.44 76.23 76.02 76.02 77.03 77.08 76.44 76.23 76.02 76.02 77.03 77.08 76.44 76.23 76.02 76.02 77.03 77.08 76.44 76.23 76.02 76.02 77.03 77.08 76.44 76.23 76.02 76.02 77.03 77.08 76.44 76.23 76.02 76.02 77.03 77.08 76.44 76.23 76.02 76.02 77.03 77.08 76.44 76.23 76.02 76.02 77.03 77.08 76.44 76.23 76.02 76.02 77.03 77.08 76.44 76.23 76.02 76.02 76.02 77.03 77.08 76.44 76.23 76.02 76.									
2003 MLO Hs Graduation 81.27 81.27 78.39 77.73 77.08 76.44 76.23 76.02 2003 MLO Elementary Arts	<u> </u>								
2003 MLO Textbooks 40,30 40,30 39,80 39,47 39,14 38,81 38,70 38,60 2003 MLO Textbooks 40,30 40,30 39,80 39,80 39,47 39,14 38,81 38,70 38,60 2003 MLO Textbooks 138,67 138,67 138,67 143,73 142,52 141,33 140,16 139,77 139,38 2012 MLO Enrichment and Student Support 124,18 124,18 123,87 122,83 121,80 120,79 120,46 120,12 2012 MLO Textroing 269,05 269,05 269,05 263,53 271,23 268,97 266,73 265,99 265,26 2012 MLO Textrology 63,98 63,98 64,56 64,02 63,48 62,96 62,78 62,61 2012 MLO Extrology 63,98 63,98 64,56 64,02 63,48 62,96 62,78 62,61 2012 MLO Extrology 2014 MLO Ext									
2003 MLO Textbooks 40.30 40.30 39.80 39.47 39.14 38.81 38.70 38.60 2003 MLO Kindergarten									
138.67 138.67 138.67 143.73 142.52 141.33 140.16 139.77 139.38 2012 MLO Enrichment and Student Support 124.18 124.18 123.87 122.83 121.80 120.79 120.46 120.12 120.12 120.12 120.12 120.12 120.13 120.19 120.46 120.12 120.12 120.14 120.15 120.		40.30	40.30	39.80	39.47	39.14	38.81	38.70	38.60
138.67 138.67 138.67 143.73 142.52 141.33 140.16 139.77 139.38 2012 MLO Enrichment and Student Support 124.18 124.18 123.87 122.83 121.80 120.79 120.46 120.12 120.12 120.12 120.12 120.12 120.13 120.19 120.46 120.12 120.12 120.14 120.15 120.	2003 MLO Kindergarten	-	-	_	-	-	-	-	-
2012 MLO Enrichment and Student Support 124.18 124.18 123.87 122.83 121.80 120.79 120.46 120.12 2012 MLO Tutoring 269.05 269.05 269.05 273.53 271.23 268.97 266.73 265.99 265.26 2012 MLO Technology 663.98 643.98 645.66 64.02 63.48 62.96 62.78 62.61 2012 MLO Enchbooks 63.98 63.98 645.66 64.02 63.48 62.96 62.78 62.61 2012 MLO Enchbooks 63.98 63.98 64.56 64.02 63.48 62.96 62.78 62.61 2012 MLO Enchbooks 2012 MLO Enchbo	-	138.67	138.67	143.73	142.52	141.33	140.16	139.77	139.38
Column C	· · · · · · · · · · · · · · · · · · ·	124.18	124.18	123.87	122.83	121.80	120.79	120.46	120.12
Coll Milo Textbooks G3.98 G3.98 G4.56 G4.02 G3.48 G2.96 G2.78 G2.61	2012 MLO Tutoring	269.05	269.05	273.53	271.23	268.97	266.73	265.99	265.26
2012 MLO Kindergarten 377.83 377.83 386.83 383.58 380.38 377.21 376.17 375.13 376.16 375.13 377.83 386.83 383.58 380.38 377.21 376.17 375.13 376.16 375.13 376.17 375.13 376.16 375.13 375.	2012 MLO Technology	63.98	63.98	64.56	64.02	63.48	62.96	62.78	62.61
2016 MLO Ready for College and Career 377.83 377.83 386.83 383.58 380.38 377.21 376.17 375.13 2016 MLO Classroom Technology 84.50 84.50 88.11 87.37 86.64 85.92 85.68 85.44 2016 MLO Great Teachers 185.63 185.63 193.52 191.90 190.30 188.71 188.19 187.67 2016 MLO Support for the Whole Child 192.05 192.05 200.21 198.53 196.87 195.23 194.69 194.15 2016 MLO Equalization 168.82 168.82	2012 MLO Textbooks	63.98	63.98	64.56	64.02	63.48	62.96	62.78	62.61
State Revenue State Revenu	2012 MLO Kindergarten	-	-	-	-	-	-	-	-
2016 MLO Great Teachers 185.63 185.63 193.52 191.90 190.30 188.71 188.19 187.67 2016 MLO Support for the Whole Child 192.05 192.05 200.21 198.53 196.87 195.23 194.69 194.15 2016 MLO Equalization 168.82 168.82 -	2016 MLO Ready for College and Career	377.83	377.83	386.83	383.58	380.38	377.21	376.17	375.13
192.05 192.05 192.05 200.21 198.53 196.87 195.23 194.69 194.15 2016 MLO Equalization 168.82 168.	2016 MLO Classroom Technology	84.50	84.50	88.11	87.37	86.64	85.92	85.68	85.44
168.82 1	2016 MLO Great Teachers	185.63	185.63	193.52	191.90	190.30	188.71	188.19	187.67
Quality Learning Enviornment -	2016 MLO Support for the Whole Child	192.05	192.05	200.21	198.53	196.87	195.23	194.69	194.15
State Revenue State Revenue Supplemental At-Risk Aid Supplemental At-Risk Aid Supplemental At-SPED Supplemental At-SPED Supplemental At-Specific Supplemental At-Specif	2016 MLO Equalization	168.82	168.82		-	-	-	-	-
Other Mill Levy -	Quality Learning Enviornment	-	-		-	-	-	-	-
State Revenue Change in State Revenue -1.00%	2016 Capital Bond	-	-		50.00	-	-	-	-
Change in State Revenue -1.00%	Other Mill Levy	-	-	-	-	-	-	-	-
Capital Construction 275.97 275.97 263.77 261.13 258.52 255.94 253.38 250.84 Supplemental At-Risk Aid 116.11 116.11 114.95 113.80 112.66 111.53 110.42 109.31 ELPA PD 405.84 550.14 506.13 501.07 496.06 491.10 486.18 481.32 ECEA - SPED -<	State Revenue								
Supplemental At-Risk Aid 116.11 116.11 114.95 113.80 112.66 111.53 110.42 109.31 ELPA PD 405.84 550.14 506.13 501.07 496.06 491.10 486.18 481.32 ECEA - SPED - <td>Change in State Revenue</td> <td></td> <td></td> <td>-1.00%</td> <td>-1.00%</td> <td>-1.00%</td> <td>-1.00%</td> <td>-1.00%</td> <td>-1.00%</td>	Change in State Revenue			-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%
ELPA 405.84 550.14 506.13 501.07 496.06 491.10 486.18 481.32 ECEA - SPED - <td>Capital Construction</td> <td></td> <td>275.97</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Construction		275.97						
ECEA - SPED - <th< td=""><td>Supplemental At-Risk Aid</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Supplemental At-Risk Aid								
ELPA 282.37 382.77 352.15 348.63 345.14 341.69 338.27 334.89		405.84	550.14	506.13	501.07	496.06	491.10	486.18	481.32
							-	-	-
ECARE/CPP			382.77	352.15	348.63	345.14	341.69	338.27	334.89
	ECARE/CPP	-	-	-	-	-	-	-	-

Gifted and Talented	368.90	368.90	365.21	361.56	357.94	354.36	350.82	347.31
State Transportation	-	-	-	-	-	-	-	-
Start Smart Nutrition	-	-	-	-	-	-	-	-
Child Nutrition	-	-	-	-	-	-	-	-
Expelled and At Risk Students	-	-	-	-	-	-	-	-
School Counselor Grant	-	-	-	-	-	-	-	-
READ Act: Formula Distribution	-	-	-	-	-	-	-	-
State Grants to Libraries	-	-	-	-	-	-	-	-
Stipends for National Board Certified Educators	-	-	-	-	-	-	-	-
Additional At-Risk Aid	9.00	9.00	8.91	8.82	8.73	8.65	8.56	8.47
Federal Revenue								
Change in Federal Revenue			-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%
Title I	450.00	450.00	450.00	445.50	441.05	436.63	432.27	427.95
IDEA Part B	-	-	-	-	-	-	-	-
IDEA Part B - Preschool	-	-	-	-	-	-	-	-
Title II	47.00	47.00	43.71	43.27	42.84	42.41	41.99	41.57
Title III	74.00	74.00	74.00	73.26	72.53	71.80	71.08	70.37
School Breakfast Program	-	-	-	-	-	-	-	-
National School Lunch Program	-	-	-	-	-	-	-	-
Federal Fresh Fruit & Vegetable Program	-	-	-	-	-	-	-	-
Charter Credit	13,196	13,196	10,557	10,451	10,347	10,243	10,141	10,039
CCSP Start-Up	-	-	-	-	-			
Transfers								
Fund Transfers			-	-	-	-	-	-
Expense Assumptions								
Salaries and Benefits								
Annual Salary Increase			2%	2%	2%	2%	2%	2%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
PERA	5.59%	5.59%	6.25%	6.98%	7.54%	8.08%	8.08%	8.08%
PCOPs	9.60%	9.60%	9.54%	9.73%	9.46%	9.19%	9.19%	9.19%
Health Benefit Rate Increase	5%	5%	5%	5%	5%	5%	5%	5%
Benefit Participation Rate	100%	100%	100%	100%	100%	100%	100%	100%
Health	4,473	4,473	4,697	4,931.48	5,178.06	5,436.96	5,708.81	5,994.25
Dental	-	-	-	-	-	-	-	-
Vision	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-
Other Expense Assumptions								
Average Expense Increase			0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Purchased Professional and Technical Services								
Banking Service Fees	45	45	25	25	25	25	26	26
Professional-Educational Services	314	314	314	316	317	319	320	322

Legal Services	5,000	5,000	1,500	1,500	1,508	1,515	1,523	1,530
Audit Services	8,000	8,000	8,000	8,040	8,080	8,121	8,161	8,202
Negotiations Services	-	-	-	-	-	- -	-	-
Consultant Services - Support Services for Instructional Staff	_	_	_	-	-	-	-	-
Consultant Services - Support Services for Administration	_	_	-	-	_	-	_	-
Consultant Services - Business	_	_	-	-	-	_	-	-
Medical Services	-	_	-	-	-	-	-	-
Other Professional Services - SPED	-	_	-	-	-	-	-	-
Other Professional Services - Support Services for Students	-	-	-	-	-	-	-	-
Other Professional Services - Business	546	546	546	549	552	555	557	560
Other Professional Services - Security Services	-	-	-	-	-	-	-	-
Technical Services - Central	10,000	-	10,000	10,050	10,100	10,151	10,202	10,253
Technical Services - Facilities Acq and Construction	-	-	-	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-	-	-	-
Purchased Property Services								
Utility Services	-	-	-	-	-	-	-	-
Water/Sewage	-	-	-	-	-	-	-	-
Disposal Services	-	-	-	-	-	-	-	-
Snow Removal Services	-	-	-	-	-	-	-	-
Custodial Services	-	-	-	-	-	-	-	-
Lawn Care	-	-	-	-	-	-	-	-
Repairs and Maintenance Services - Operations and Maintenance	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Repairs and Maintenance Services - Facilities Acq and Construction	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-
Rental of Land and Buildings	130,000	130,000	224,000	342,000	464,000	473,280	482,746	492,401
Copier Rental	26,920	26,920	26,920	27,054	27,190	27,325	27,462	27,599
Contractor Services	3,000	3,000	25,000	-	-	-	-	-
Other Purchased Services								
Student Transportation	72	72	72	72.49	72.86	73.22	73.59	73.95
Contracted Field Trips	57	57	57	57	58	58	58	58
Liability Insurance	162	162	103	103	104	104	105	105
Unemployment Compensation Insurance	201	201	113	113	114	115	115	116
Workers' Compensation Insurance	394	394	221	223	224	225	226	227
District Multiple-Coverage Insurance	-	-	-	-	-	-	-	-
District Student Insurance	-	-	-	-	-	-	-	-
Phone	3,420	3,420	3,420	3,437	3,454	3,472	3,489	3,506
Postage Machine Rental	-	-	-	-	-	-	-	-
Postage	1	1	1	1	1	1	1	1
Online Services	8,625	8,625	8,625	8,668	8,711	8,755	8,799	8,843
Advertising	5,000	5,000	10,000	7,000	5,000	3,000	1,000	1,000
Printing and Binding	23	23	22.62	22.74	22.85	22.96	23.08	23.20

Concurrent Enrollment	-	_	_ [_	_	_	_	_
Concurrent Enrollment - seniors	3,900	2,333	4,335.00	4,465.05	4,599.00	4,736.97	4,879.08	5,025.45
Concurrent Enrollment - juniors	2,340	2,340	2,601.00	2,679.03	2,759.40	2,842.18	2,927.45	3,015.27
Travel, Registration, and Entrance	1,111	1,111	1,000	1,005	1,010	1,015	1,020	1,025
Authorizer Admin Fee	299	299	325	332	340	348	356	364
Authorizer SpEd Fee	71,812	71,812	73,860	150,154	169,280	238,410	260,979	278,079
Other District Purchased Services	-		73,000	130,131	103,200	230,110	200,373	270,073
SFA Purchased Services	5	5	8.82	8.86	8.91	8.95	9.00	9.04
Supplies		<u> </u>	0.02	0.00	0.51	0.55	3.00	3.01
Instructional Supplies	97.48	97.48	100.00	100.50	101.00	101.51	102.02	102.53
Office Supplies	31.39	31.39	32.00	32.16	32.32	32.48	32.64	32.81
Custodial Supplies	-	-	-	-	-	-	-	-
Natural Gas	_	_	_	_	_	_	_	_
Electricity	_	_	_	_	_	_	_	_
Motor Vehicle Fuels	_	_	_	_	_	_	_	_
Food	855.01	855.01	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Books and Periodicals	104.28	104.28	104.36	104.88	105.41	105.93	106.46	107.00
Electronic Media Materials	35.00	35.00	35.00	35.18	35.35	35.53	35.71	35.88
Other Supplies	-	-	-	-	-	-	-	-
Property								
Land and Improvements	-	-	_	-	-	_	-	-
Buildings	-	_	_	-	_	-	_	-
New Construction	-	_	_	-	_	-	_	-
Equipment	-	_	-	-	-	-	-	-
Vehicles	-	_	-	-	-	-	-	-
Furniture and Fixtures - Instructional	3,000.00	3,000.00	3,000	20,000	5,000	5,000	5,000	5,000
Furniture and Fixtures - Non-Instructional	-	-	-	5,000	-	-	-	-
Technology Equipment - Instructional	16,473	10,000	16,811	44,452	55,101	65,571	76,288	86,946
Technology Equipment - Non-Instructional	, -	-	-	-	-	-	-	-
Non-Capital Equipment - Instructional	-	_	-	-	-	-	-	-
Non-Capital Equipment - Non-Instructional	-	-	-	-	-	-	-	-
Other								
Dues and Fees	14	14	13.59	13.65	13.72	13.79	13.86	13.93
Interest	-	-	-	-	_	_	-	-
Contingency	10,000	-	173,093	10,000	10,000	10,000	10,000	10,000
Indirect Costs	-	-	-	-	-	-	-	-
Miscellaneous Expenditures	320	320	320	321	323	325	326	328
Other Uses of Funds		_						
Other Oses of Fullus	-	-	-	-	-	-	-	-

formulas: DO NOT TOUCH								_						
DO NOT SORT; ONLY FILTER							General	Grants	Total					
					FY18									
		FY17		FY18	Revised		FY19	FY19	FY19					
		Adopted	FY17	Adopted	Adopted	FY18 Est'd	Working	Working	Working	FY20	FY21	FY22	FY23	FY24
Description	FY16 Actuals	Budget	Actuals	Budget	Budget	YE Actuals	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
BEGINNING FUND BALANCE	503,789	621,504	621,504	585,454	738,786	738,786	577,360	-	577,360	182,154	189,907	351,364	659,446	1,130,992
Tuition from Individuals	25,231	6,000	11,570	5,571	8,595	8,595	7,107		7,107	16,528	16,528	16,528	24,792	33,056
Earnings on Investments	117	30	47	30	47	47	47		47	47	47	47	47	47
Fees	10,380	5,095	8,647	4,377	5,481	5,481	5,481		5,481	12,179	15,224	18,269	21,314	24,359
Fund Raisers	1,142	2,400	3,191	2,062	2,022	2,022	2,022		2,022	4,494	5,618	6,742	7,865	8,989
Gifts and Contributions from Pupil Activities	2,555	-	-	-	-	-	-		-	-	-	-	-	-
Other Pupil Activities Income	360	-	-	-	-	-	-		-	-	-	-	-	-
Contributions and Donations from Private Sources	-	-	1,000	-	1,000	1,000	1,000		1,000	1,000	1,000	1,000	1,000	1,000
2012 Mill Levy Secondary Arts	28,817	20,010	20,010	17,045	12,480	12,480		12,936	12,936	28,505	35,333	42,047	48,919	55,753
2012 Mill Levy Other Enrichment & Student Supports	25,689	17,423	17,423	15,124	11,176	11,176		11,148	11,148	24,566	30,451	36,237	42,160	48,049
2012 Mill Levy Instructional Support	50,705	35,381	35,381	29,878	24,214	24,214		24,618	24,618	54,246	67,242	80,019	93,097	106,103
2012 Mill Levy Technology	12,912	8,895	8,895	7,714	5,758	5,758		5,810	5,810	12,804	15,871	18,887	21,973	25,043
2012 Mill Levy Curricular Materials	12,912	8,895	8,895	7,714	5,758	5,758		5,810	5,810	12,804	15,871	18,887	21,973	25,043
1998 Mill Levy Student Literacy	26,687	18,192	18,192	15,273	11,400	11,400		11,259	11,259	24,810	30,753	36,597	42,578	48,527
1998 Mill Levy Technology	7,279	4,961	4,961	4,165	3,109	3,109		3,071	3,071	6,767	8,388	9,982	11,613	13,235
2003 Mill Levy Improving HS Graduation Rates	18,260	12,119	12,119	9,950	7,315	7,315		7,055	7,055	15,546	19,271	22,932	26,680	30,408
2003 Mill Levy Improving Academic Achievement	6,065	4,134	4,134	3,540	2,591	2,591		2,559	2,559	5,638	6,989	8,317	9,676	11,028
2003 Mill Levy Textbooks	8,492	5,789	5,789	4,859	3,627	3,627		3,582	3,582	7,893	9,784	11,643	13,546	15,439
2016 MLO Ready for College and Career	-	47,919	47,919	12,703	34,005	34,005		34,815	34,815	76,716	95,094	113,163	131,659	150,052
2016 MLO Classroom Technology	-	10,499	10,499	2,840	7,605	7,605		7,930	7,930	17,473	21,659	25,775	29,987	34,177
2016 MLO Great Teachers	-	23,063	23,063	6,240	16,707	16,707		17,417	17,417	38,380	47,574	56,614	65,867	75,069
2016 MLO Support for the Whole Child	-	23,855	23,855	6,455	17,285	17,285		18,019	18,019	39,705	49,217	58,569	68,142	77,661
2016 MLO Equalization		13,113	13,089	11,229	15,194	15,194		-	-	-	-	-	-	-
Quality Learning Enviornment		40,000	-	-	-	-		-	-	-	-	-	-	-
2016 Capital Bond		20,100	-	-	-	-		-	-	10,000	-	-	-	-
Other Mill Levy	-	-	-	18,338	-	-	-		-	-	-	-	-	-
Miscellaneous Revenue	13,706	137	835	137	835	835	835		835	835	835	835	835	835
Capital Construction - Charter Schools	51,957	34,636	39,427	33,668	24,837	24,837		23,739	23,739	52,226	64,630	76,781	88,682	100,337
At Risk Supplemental Aid	5,158	-	16,654	-	10,450	10,450		10,345	10,345	22,759	28,165	33,460	38,646	43,725
ELPA-Professional Development and Student Support	25,887	20,005	20,005	19,805	19,805	19,805		28,748	28,748	18,038	39,684	49,110	58,342	67,385
State ELPA	17,395	13,919	13,919	13,780	13,780	13,780		20,002	20,002	12,551	27,611	34,169	40,593	46,885
State Gifted and Talented	-	2,821	2,646	2,399	1,660	1,660		1,643	1,643	3,616	4,474	5,315	6,139	6,946
Additional At-Risk Aid	2,175	-	1,643	1,098	810	810		802	802	1,764	2,183	2,594	2,996	3,389
No Child Left Behind, Title I, Part A: Improving Basic Programs Opera	68,543	58,596	58,341	34,333	38,880	38,880		37,002	37,002	81,404	100,738	119,677	138,226	156,393
No Child Left Behind: Title III Part A: English Language Acquisition: La	4,530	3,312	3,000	3,611	2,664	2,664		2,664	2,664	5,861	7,253	8,616	9,952	11,260
No Child Left Behind, Title II, Part A. Teacher and Principal Training a	11,941	9,125	5,284	5,734	4,230	4,230		3,934	3,934	8,655	10,710	12,724	14,696	16,627
District Managed Activity Set-Aside CFDA# None	19,846	12,322	6,300	10,481	13,196	13,196		10,557	10,557	10,451	10,347	10,243	10,141	10,039
Per Pupil Funding	1,530,072	1,091,467	1,091,467	954,431	712,589	712,589	742,904		742,904	1,689,529	2,161,330	2,654,286	3,169,129	3,706,613
TOTAL REVENUE	1,988,813	1,574,213	1,538,200	1,264,586	1,039,105	1,039,105	759,397	305,465	1,064,861	2,317,791	2,949,874	3,590,064	4,261,268	4,953,472
Salaries: Administrator	107,518	110,288	110,688	112,494	115,802	115,802	118,118		118,118	120,481	122,890	211,943	216,181	220,505
Salaries: Teachers	480,694	331,492	441,485	181,092	176,701	176,701	33,063	143,956	177,018	460,655	559,407	661,925	768,319	878,705
Salaries: Teachers	-	-	-	13,780	55,130	55,130		59,449	59,449					
Salaries: Teachers	-	43,102	-	43,964	45,370	45,370	17,529	28,748	46,277	94,406	144,441	147,330	200,369	204,376
Salaries: Teachers	-	52,000	-	53,040	55,000	55,000	-		-	-	-	-	-	-
Salaries: Other Professionals	16,357	-	-	-	-	-	-		-	-	-	-	-	-
Salaries: Paraprofessionals	32,320	24,083	23,799	44,880	-	-	(35,766)	35,766	-	36,414	37,142	75,770	77,286	78,831
Salaries: Clerical	19,796	21,887	18,480	33,900	33,900	33,900	34,578		34,578	35,269	73,117	74,579	76,071	77,592
Salaries: Custodial	240	16,265	14,649	-	-	-	-		-	-	-	-	-	-
Salaries of Temporary Employees: Teachers	-	15,300	-	15,606	15,606	15,606	15,918		15,918	27,600	32,200	36,800	41,400	46,000
Additional/Extra Duty Pay/Stipend: Administrator	-	5,000	-	5,100	5,100	5,100	5,202		5,202	5,306	5,412	5,520	5,631	5,743

Medical Administration 1,672 1,595 1,705 1,7	Additional/Extra Duty Pay/Stipend: Teachers	-	25,500	-	26,010	26,010	26,010	-		-	-	-	-	-	-
Medicale Tackers	Medicare: Administrator	-	1,672	1,595	1,705	1,753	1,753	1,788		1,788	1,824	1,860	3,153	3,216	3,281
Medicane Funger desirotions - 374 - 776 788 778 - 7	Medicare: Teachers	136,433	5,398	6,367	3,429	3,965	3,965	3,660		3,660	7,080	8,578	10,132	11,741	13,408
Medicane Custodial	Medicare: Teachers	-	625	-	637	658	658	671		671	1,369	2,094	2,136	2,905	2,963
Medicane-Concidation	Medicare: Teachers	-	754	-	769	798	798	-		-	-	-	-	-	-
Medicard - 256 212 - - - - - - - - -	Medicare: Paraprofessionals	-	349	248	651	-	-	-		-	528	539	1,099	1,121	1,143
PRIAR Carbonisms	Medicare: Clerical	-	317	262	492	492	492	501		501	511	1,060	1,081	1,103	1,125
PEAN Teachers	Medicare: Custodial	-	236	212	-	-	-	-		-	-	-	-	-	-
PRA-Teachers	PERA: Administrator	-	5,015	4,779	6,573	6,758	6,758	7,701		7,701	8,780	9,674	17,571	17,922	18,281
PRAPE Catesphersecons	PERA: Teachers	-	16,195	19,397	13,220	15,286	15,286	15,762		15,762	34,080	44,607	56,457	65,425	74,716
FRAP Persportesionals	PERA: Teachers	-	1,875	-	2,458	2,536	2,536	2,890		2,890	6,590	10,891	11,904	16,190	16,514
PENA: Cathodis	PERA: Teachers	-				3,075	3,075	-		-	_		-		
PENEL Catabolish	· ·	-				-	-	-		-	•				
P.COP: Teachers		-			1,895	1,895	1,895	2,159		2,159	2,462	5,513	6,026	6,147	6,269
P.COPE- Facedores		-					-	-		-	-				
P.COPs: Teachers		-													•
P.COP: Franchers S.210 S.280 S		-													
COPS: Claridar CoPS		-								4,415					
COPSe Custodia		-				5,280	5,280	-		-					
Page	·	-				2 254	2.254	2 200		2 200	,				
Health: Administrator		-			3,254	3,254	3,254	3,299		3,299	3,432		6,854		7,131
Health: Teachers		-			1 172	/ /72	1 172	4 607		4 607	A 021		10 974		11 000
Health Teachers											,				
Health Parapriessionals															
Health: Paraprofessionals		_					,	-,037		-,037	-				-
Death Clerical Peachers		_				-	,	_		_	4.931	5.178	10.874	11.418	11.988
Dental Facehers 39	·	_				4.473	4.473	4.697		4.697					
Banking Service Fees 6,27 1,000 399 1,005 401 401 201 201 378 481 585 665 720 707 707 705		_	-		-	-	-	-		-	-	-	-	,	-
Legal Services 1,240 1,000 330 5,000 5,000 5,000 1,500		627	1,000		1,005	401	401	201		201	378	481	585	665	720
Audit Services 121,455 - 8,000	Professional-Educational Services	-	-	313	-	314	314	314		314	316	317	319	320	322
Other Professional Services 121,455 -	Legal Services	1,240	1,000	330	5,000	5,000	5,000	1,500		1,500	1,500	1,508	1,515	1,523	1,530
Other Professional Services 18,128	Audit Services	8,000	8,000	8,000	8,000	8,000	8,000	8,000		8,000	8,040	8,080	8,121	8,161	8,202
Technical Services 18,128 12,27 20,064 13,293 20,164 10,000 - 10,000 - 10,000 10,050 10,100 10,151 10,202 10,253 10,000 10,0	Other Professional Services	121,455			-	-	-	-		-	-	-	-	-	-
Technical Services 12,127 20,064 13,293 20,164 10,000 - 10,000 - 10,000 10,050 10,100 10,151 10,202 10,253	Other Professional Services	-	80,100	87,195	60,528	49,171	49,171	49,171		49,171	109,816	137,956	166,375	195,075	224,057
Other Purchased Professional and Technical Services							-								
Disposal Services			20,064	13,293	20,164	10,000	-	10,000		10,000	10,050	10,100	10,151	10,202	10,253
Custodial Services 21,640 1,000 650 - Repairs and Maintenance Services 1,300 11,790 13,355 10,000					-	-	-	-		-	-	-	-	-	-
Repairs and Maintenance Services Rental of Land and Buildings Rental of Land and Buildings Rental of Equipment Student Transportation Libility Insurance Libility Ins	•				-	-	-	-		-	-	-	-	-	-
Rental of Land and Buildings Rental of Equipment 32,564 26,400 26,786 22,795 26,920 26,920 27,054 27,190 27,325 27,462 27,599 28,739 23,739 23,739 23,739 23,739 23,739 23,739 23,739 23,739 24,730 25,000					-	-	-	-		-	-	-	-	-	-
Rental of Land and Buildings Rental of Equipment 32,564 26,400 26,786 22,795 26,920 26,920 26,920 26,920 26,920 26,920 26,920 27,054 27,190 27,325 27,462 27,599 27,462 27,549 27,462 27,599 27,462 27,544 27,599 27,462 27,599 27,462 27,599 27,462 27,599 27,462 27,54 27,599 27,462 27,599 27,462 27,599 27,462 27,599 27,462 27,599 27,462 27,599 27,462 27,599 27,462 27,599 27,462 27,599 27,462 2					-	-	120.000								
Rental of Equipment 32,564 26,400 26,786 22,795 26,920 26,920 26,920 26,920 26,920 26,920 26,920 26,920 26,920 26,920 26,920 26,920 27,054 27,190 27,325 27,462 27,599 27,600 27,000 27,	g .	462,640			85,200	130,000	130,000	200,261	22.720		342,000	464,000	4/3,280	482,746	492,401
Contractor Services 2,617 1,400 1,653 25,000 3,000 25,000	_	32 564			22 705	26 920	26 920	26 920	25,/39		27.054	27 190	27 225	27.462	27 500
Student Transportation 10,540 10,000 10,192 8,635 6,492 6,	• •						,				27,034	27,190	27,323	27,402	27,399
Contracted Field Trips 215 1,000 8,062 863 5,135 5,135 5,135 5,135 5,135 5,135 5,135 11,469 14,408 17,376 20,373 23,400 14bility Insurance 16,452 18,000 14,489 18,090 14,561 14,561 9,229 9,229 20,612 25,893 31,227 36,614 42,054 1,000 14,000 1,000							,				14 499	18 214	21 966	25 755	29 582
Liability Insurance 16,452 18,000 14,489 18,090 14,561 14,561 9,229 9,229 20,612 25,893 31,227 36,614 42,054 Unemployment Compensation Insurance 1,942 1,935 1,797 1,945 1,806 1,806 903 903 1,702 2,166 2,635 2,994 3,240 Workers' Compensation Insurance 7,546 8,000 3,526 8,040 3,544 3,544 1,772 1,772 3,339 4,250 5,171 5,874 6,358 Phone 9,282 15,771 3,403 15,850 3,420 3,420 3,420 3,420 3,420 3,437 3,454 3,472 3,489 3,506 Postage 1,090 1,500 107 1,295 68 68 68 68 68 152 191 230 270 310 Online services 900 2,660 8,582 2,673 8,625 8,62															
Unemployment Compensation Insurance 1,942 1,935 1,797 1,945 1,806 1,806 903 1,702 2,166 2,635 2,994 3,240 Workers' Compensation Insurance 7,546 8,000 3,526 8,040 3,544 1,772 1,772 3,339 4,250 5,171 5,874 6,358 Phone 9,282 15,771 3,403 15,850 3,420 3,420 3,420 3,437 3,454 3,472 3,489 3,506 Postage 1,090 1,500 107 1,295 68 68 68 152 191 230 270 310 Online services 900 2,660 8,582 2,673 8,625	•						,				,				•
Workers' Compensation Insurance 7,546 8,000 3,526 8,040 3,544 3,544 1,772 1,772 3,339 4,250 5,171 5,874 6,358 Phone 9,282 15,771 3,403 15,850 3,420 3,420 3,420 3,437 3,454 3,472 3,489 3,506 Postage 1,090 1,500 107 1,295 68 68 68 152 191 230 270 310 Online services 900 2,660 8,582 2,673 8,625 8,625 8,625 8,625 8,682 8,711 8,755 8,799 8,843 Advertising 109 1,000 200 5,000 5,000 5,000 10,000 10,000 7,000 5,000 3,000 1,000 Printing and Binding 11,469 4,126 3,197 3,563 2,036 2,036 2,036 2,036 2,036 2,036 2,036 2,036 2,036 2,036 2,036	·						*				•				•
Postage 1,090 1,500 107 1,295 68 68 68 68 152 191 230 270 310 Online services 900 2,660 8,582 2,673 8,625 8,625 8,625 8,668 8,711 8,755 8,799 8,843 Advertising 109 1,000 200 5,000 5,000 5,000 10,000 10,000 7,000 5,000 3,000 1,000 Printing and Binding 11,469 4,126 3,197 3,563 2,036 2,036 2,036 2,036 2,036 4,547 5,713 6,889 8,078 9,278 Tuition - Other 126,378 75,000 76,345 -					8,040					1,772	,			,	
Online services 900 2,660 8,582 2,673 8,625	Phone	9,282	15,771	3,403	15,850	3,420	3,420	3,420		3,420	3,437	3,454	3,472	3,489	3,506
Advertising 109 1,000 200 5,000 5,000 10,000 10,000 7,000 5,000 3,000 1,000 1,000 Printing and Binding 11,469 4,126 3,197 3,563 2,036 2,036 2,036 2,036 2,036 4,547 5,713 6,889 8,078 9,278 126,378 75,000 76,345															
Printing and Binding 11,469 4,126 3,197 3,563 2,036 2,036 2,036 4,547 5,713 6,889 8,078 9,278 Tuition - Other 126,378 75,000 76,345 - - - - - - - - - - - -	Online services	900	2,660	8,582	2,673	8,625	8,625	8,625		8,625	8,668	8,711	8,755	8,799	8,843
Tuition - Other 126,378 75,000 76,345	Advertising	109	1,000	200	5,000	5,000	5,000	10,000		10,000	7,000	5,000	3,000	1,000	1,000
	-				3,563	2,036	2,036	2,036		2,036	4,547	5,713	6,889	8,078	9,278
Tuition - Other - SENIORS - 117,000 117,000 99,705 99,705 223,253 229,950 236,849 243,954 502,545		126,378	75,000		-	-	-	-		-	-	-	-	-	-
Tuition - Other - JUNIORS - 81,900 51,480 52,020 52,020 133,952 137,970 142,109 292,745 301,527										,	,				
Travel, Registration, and Entrance 7,953 44,288 18,794 44,509 10,000 10,000 8,000 8,000 15,075 19,190 23,347 26,524 28,707	Iravel, Registration, and Entrance	7,953	44,288	18,794	44,509	10,000	10,000	8,000		8,000	15,075	19,190	23,347	26,524	28,707

District Purchased Services 42,493 42,654	Dis	strict Purchased Services	61,404	41,782	84,436	81,876	71,812	71,812	73,860		73,860	150,154	169,280	238,410	260,979	278,079
SFA Purchased Services 525 2,160 589 1,865 467 467 794 794 794 1,773 2,227 2,686 3,149 3,617 3,000 3	Dis	strict Purchased Services	42,493	42,654	-	-	-	-	-		-	-	-	-	-	-
Seneral Supplies 9,427 18,000 13,773 15,542 8,773 8,773 9,000 9,000 20,100 25,251 30,452 35,705 41,010 6eneral Supplies 6,131 4,200 4,435 3,626 2,825 2,880 2,880 6,432 8,080 9,745 11,426 13,123 6eneral Supplies 3,696 4,000 3,647	Dis	strict Admin Overhead	54,200	32,205	32,205	36,478	26,910	26,910	29,211		29,211	66,433	84,984	104,368	124,611	145,746
General Supplies Genera	SF	A Purchased Services	525	2,160	589	1,865	467	467	794		794	1,773	2,227	2,686	3,149	3,617
Concern Supplies 3,696 4,000 3,647 - - - - - - - - -	Ge	neral Supplies	9,427	18,000	13,773	15,542	8,773	8,773	9,000		9,000	20,100	25,251	30,452	35,705	41,010
Food Books and Periodicals 16,302 15,196 16,302 15,196 17,236 12,573 18,585 18,58 19,382 19,382 19,392 19,392 19,392 19,392 10,976 18,383 10,658 11,480 11,479 11,481 11,4	Ge	neral Supplies	6,131	4,200	4,435	3,626	2,825	2,825	2,880		2,880	6,432	8,080	9,745	11,426	13,123
Books and Periodicals 16,302 15,196 7,236 12,573 9,385 9,385 9,392 9,392 0,976 26,352 31,780 37,262 42,798	Ge	neral Supplies	3,696	4,000	3,647	-	-	-	-		-	-	-	-	-	-
Electronic Media Materials 6,926 2,000 3,371 4,270 3,150	Fo	od	442	200	851	201	855	855	2,000		2,000	2,000	2,000	2,000	2,000	2,000
Land and Improvements	Во	oks and Periodicals	16,302	15,196	7,236	12,573	9,385	9,385	9,392		9,392	20,976	26,352	31,780	37,262	42,798
Furniture and Fixtures	Ele	ectronic Media Materials	6,926	2,000	3,371	4,270	3,150	3,150	3,150		3,150	7,035	8,838	10,658	12,497	14,354
Furniture and Fixtures Technology Equipment 4,923	La	nd and Improvements	-	2,500	-	-	-	-	-		-	-	-	-	-	-
Technology Equipment 4,923 43,455 21,933 14,719 16,473 10,000 0 16,811 16,811 44,452 55,101 65,571 76,288 86,946 Non-Capital Equipment - 1,000 875 -	Fu	rniture and Fixtures	-	40,000	-	3,000	3,000	3,000	3,000		3,000	20,000	5,000	5,000	5,000	5,000
Non-Capital Equipment	Fu	rniture and Fixtures			-		-	-	-		-	5,000	-	-	-	-
Dues and Fees 1,748 2,326 1,920 2,008 1,223 1,223 1,223 2,731 3,431 4,137 4,851 5,572 Contingency - 10,000 - 10,000 - 173,093 173,093 10,000 1	Te	chnology Equipment	4,923	43,455	21,933	14,719	16,473	10,000	0	16,811	16,811	44,452	55,101	65,571	76,288	86,946
Contingency Miscellaneous Expenditures 1,110 318 1,115 320 320 320 320 320 320 320 320 320 320	No	on-Capital Equipment	-	1,000	875	-	-	-	-		-	-	-	-	-	-
Miscellaneous Expenditures - 1,110 318 1,115 320 320 320 321 323 325 326 328 TOTAL EXPENDITURES 1,871,080 1,610,263 1,420,918 1,382,621 1,274,005 1,200,531 1,151,598 308,469 1,460,067 2,310,039 2,788,417 3,281,981 3,789,722 4,346,597 NET INCOME 117,733 (36,050) 117,282 (118,036) (234,899) (161,426) (392,202) (3,005) (395,206) 7,753 161,457 308,082 471,546 606,875 TABOR RESERVE APPROPRIATED FUND BALANCE (15% rule) - - 250,000 - - - 30,321 66,343 84,624.80 103,164 122,648 142,775	Du	es and Fees	1,748	2,326	1,920	2,008	1,223	1,223	1,223		1,223	2,731	3,431	4,137	4,851	5,572
TOTAL EXPENDITURES 1,871,080 1,610,263 1,420,918 1,382,621 1,274,005 1,200,531 1,151,598 308,469 1,460,067 2,310,039 2,788,417 3,281,981 3,789,722 4,346,597 NET INCOME 117,733 (36,050) 117,282 (118,036) (234,899) (161,426) (392,202) (3,005) (395,206) 7,753 161,457 308,082 471,546 606,875 TABOR RESERVE APPROPRIATED FUND BALANCE (15% rule) 250,000 250,000	Co	ntingency	-	10,000	-	10,000		-	173,093		173,093	10,000	10,000	10,000	10,000	10,000
NET INCOME 117,733 (36,050) 117,282 (118,036) (234,899) (161,426) (392,202) (3,005) (395,206) 7,753 161,457 308,082 471,546 606,875 TABOR RESERVE APPROPRIATED FUND BALANCE (15% rule) 250,000 - 117,733 (36,050) 117,282 (118,036) (234,899) (161,426) (392,202) (3,005) (395,206) 7,753 161,457 308,082 471,546 606,875	Mi	scellaneous Expenditures	-	1,110	318	1,115	320	320	320		320	321	323	325	326	328
TABOR RESERVE 125,000 44,726 43,958 36,313 29,404 29,404 30,321 66,343 84,624.80 103,164 122,648 142,775 APPROPRIATED FUND BALANCE (15% rule) - 250,000 -	TO	TAL EXPENDITURES	1,871,080	1,610,263	1,420,918	1,382,621	1,274,005	1,200,531	1,151,598	308,469	1,460,067	2,310,039	2,788,417	3,281,981	3,789,722	4,346,597
TABOR RESERVE 125,000 44,726 43,958 36,313 29,404 29,404 30,321 66,343 84,624.80 103,164 122,648 142,775 APPROPRIATED FUND BALANCE (15% rule) - 250,000 -																
APPROPRIATED FUND BALANCE (15% rule) 250,000 -	NE	TINCOME	117,733	(36,050)	117,282	(118,036)	(234,899)	(161,426)	(392,202)	(3,005)	(395,206)	7,753	161,457	308,082	471,546	606,875
APPROPRIATED FUND BALANCE (15% rule) 250,000 -																
			125,000	44,726	43,958		29,404	29,404			30,321	66,343	84,624.80	103,164	122,648	142,775
UNASSIGNED FUND BALANCE 496,522 540,728 694,828 181,106 474,483 547,956 185,159 (3,005) 151,833 123,564 266,739 556,282 1,008,344 1,595,092	AP	PROPRIATED FUND BALANCE (15% rule)	-	-		250,000		-								
	UN	IASSIGNED FUND BALANCE	496,522	540,728	694,828	181,106	474,483	547,956	185,159	(3,005)	151,833	123,564	266,739	556,282	1,008,344	1,595,092

2018-2019 SUMMARY BUDGET

2018-2019 SUMMARY BUDGET		
SOUTHWEST EARLY COLLEGE		
Proposed Adopted Budget		
Adopted May 21, 2018 Budgeted Pupil Count: 90	Object	10
Beginning Fund Balance	Source	General Fund
(Includes All Reserves)		577,360
Revenues		
Local Sources	1000 - 1999	182,521
Revised Adopted Budget	2000 - 2999	-
State Sources Federal Sources	3000 - 3999	85,280
Total Revenues	4000 - 4999	54,157 321,957
		321,307
Total Beginning Fund Balance and Reserves		899,318
Total Allocations To/From Other Funds	5600,5700,	
	5800	742,904
Transfers To/From Other Funds Other Sources	5200 - 5300 5100,5400,	-
	5500,5900, 5990, 5991	
	3990, 3991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		1,642,222
Of Militas (ii Revenue) Allocations And Transfers)		1,042,222
Expenditures		
Instruction - Program 0010 to 2099 Salaries	0100	050 053
Employee Benefits	0100	252,386 66,982
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	263,548 23,542
Property	0700	19,811
Other	0800, 0900	173,413
Total Instruction		799,682
Supporting Services Students - Program 2100		
Salaries	0100	46,277
Employee Benefits	0200	12,673
Purchased Services	0300,0400, 0500	_
Supplies and Materials	0600	-
Property	0700	-
Other Total Students	0800, 0900	-
i otal students		58,950
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200 0300.0400.	-
Purchased Services	0500,0400,	8,000
Supplies and Materials	0600	-
Property Other	0700 0800, 0900	-
Total Instructional Staff	0800, 0900	8,000
		2,230
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
	0500,0400,	9,500
Supplies and Materials Property	0600	-
Other	0700 0800, 0900	-
Total School Administration	,111, 0030	9,500
School Administration - Program 2400 Salaries	246-	
Employee Benefits	0100 0200	157,898 36,607
Purchased Services	0300,0400,	
Supplies and Materials	0500 0600	13,420 2,880
Property	0700	2,880
Other	0800, 0900	1,223
Total School Administration		212,028
Business Services - Program 2500, including Program		
2501		
Salaries Employee Benefits	0100 0200	-
	0200	- 1

2018-2019 SUMMARY BUDGET		
SOUTHWEST EARLY COLLEGE		
Proposed Adopted Budget		
Adopted May 21, 2018 Purchased Services	Object 0300,0400,	10
	0500,0400,	78,583
Supplies and Materials Property	0600	-
Other	0700 0800, 0900	-
Total Business Services	0000, 0900	78,583
Operations and Maintenance - Program 2600		70,000
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	259,000
Supplies and Materials	0600	-
Property Other	0700	-
Total Operations and Maintenance	0800, 0900	-
		259,000
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	11,627
Supplies and Materials	0600	-
Property Other	0700	-
Total Student Transportation	0800, 0900	11,627
		11,021
Central Support - Program 2800, including Program		
2801 Salaries	0100	_
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	21,904
Supplies and Materials	0600	21,904
Property	0700	-
Other	0800, 0900	-
Total Central Support		21,904
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	_
Supplies and Materials	0600	-
Property	0700	-
Other Tatal Other Support	0800, 0900	
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	794
Supplies and Materials	0600	-
Property	0700	-
Other Total Other Support	0800, 0900	-
Enterprise Operations - Program 3200		794
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other Total Enterprise Operations	0800, 0900	-
. Jul Emerprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other Total Community Services	0800, 0900	-
,		-
Education for Adults - Program 3400		

2018-2019 SUMMARY BUDGET

SOUTHWEST EARLY COLLEGE		
Proposed Adopted Budget		
Adopted May 21, 2018	Object	10
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		660,386
Property - Program 4000		
Salaries	0100	_
Employee Benefits	0200	
Purchased Services	0300,0400,	-
T distillation Services	0500	-
Supplies and Materials	0600	-
Property	0700	_
Other	0800, 0900	_
Total Property	111, 1300	
. ,		
Other Uses - Program 5000s - including Transfers Out		
and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		
Total Expenditures		1,460,067
		1,100,001
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	
Other Restricted Reserves (932X)		-
Reserved Fund Balance (9100)	0840	-
	0840	-
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		1,460,067
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	_
Restricted fund balance (9990)	6720	·
TABOR 3% emergency reserve (9321)	6721	30,321
TABOR multi year obligations (9322)	6722	30,321
District emergency reserve (letter of credit or real estate)	6/22	-
(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	_
	6750	_
Committed fund balance (9900)		-
Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6750	
Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6760	-
Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900)	6760 6770	151,833
Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	6760 6770 6790	151,833 -
Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	6760 6770 6790 6791	151,833 - -
Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	6760 6770 6790	- - -
Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	6760 6770 6790 6791	151,833 - - - 182,154
Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues	6760 6770 6790 6791	- - -
Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund	6760 6770 6790 6791	182,154
Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues	6760 6770 6790 6791	-
Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund	6760 6770 6790 6791	182,154
Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	6760 6770 6790 6791	- - - 182,154