

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. 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 -	-
TOTAL APPROPRIATION	22 1,460,067	1,460,067

5/21/2018
Date of Adoption

James Wonko
Signature of Board President

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

	FY18 Revised		FY19 Working Budget	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast
	Adopted Budget	FY18 Est'd YE Actuals						
Beginning Fund Balance	\$ 738,786	\$ 738,786	\$ 577,360	\$ 182,154	\$ 189,907	\$ 351,364	\$ 659,446	\$ 1,130,992
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	29,404	29,404	30,321	66,343	84,625	103,164	122,648	142,775
Appropriated Fund Balance	-	-	-	-	-	-	-	-
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

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								
<i>Change in Federal Revenue</i>			-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								
<i>Annual Salary Increase</i>			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%
<i>Health Benefit Rate Increase</i>	5%	5%	5%	5%	5%	5%	5%	5%
<i>Benefit Participation Rate</i>	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								
<i>Average Expense Increase</i>			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

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DO NOT SORT; ONLY FILTER

Description							General	Grants	Total					
		FY17	FY17	FY18	FY18	FY18	FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24
	FY16 Actuals	Adopted Budget	Actuals	Adopted Budget	Revised Adopted Budget	Est'd YE Actuals	Working Budget	Working Budget	Working 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 Environment	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	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	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

Additional/Extra Duty Pay/Stipend: Teachers	-	25,500	-	26,010	26,010	26,010	-	-	-	-	-	-	-	-
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	
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	
Medicare: Teachers	-	625	-	637	658	658	671	671	1,369	2,094	2,136	2,905	2,963	
Medicare: Teachers	-	754	-	769	798	798	-	-	-	-	-	-	-	
Medicare: Paraprofessionals	-	349	248	651	-	-	-	-	528	539	1,099	1,121	1,143	
Medicare: Clerical	-	317	262	492	492	492	501	501	511	1,060	1,081	1,103	1,125	
Medicare: Custodial	-	236	212	-	-	-	-	-	-	-	-	-	-	
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	
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	
PERA: Teachers	-	1,875	-	2,458	2,536	2,536	2,890	2,890	6,590	10,891	11,904	16,190	16,514	
PERA: Teachers	-	2,262	-	2,965	3,075	3,075	-	-	-	-	-	-	-	
PERA: Paraprofessionals	-	1,048	1,008	2,509	-	-	-	-	2,542	2,801	6,122	6,245	6,370	
PERA: Clerical	-	952	711	1,895	1,895	1,895	2,159	2,159	2,462	5,513	6,026	6,147	6,269	
PERA: Custodial	-	708	628	-	-	-	-	-	-	-	-	-	-	
PCOPs: Administrator	-	11,552	11,008	11,289	11,607	11,607	11,765	11,765	12,239	12,137	19,985	20,385	20,792	
PCOPs: Teachers	-	37,304	43,143	22,703	26,251	26,251	24,078	24,078	47,507	55,966	64,213	74,413	84,980	
PCOPs: Teachers	-	4,319	-	4,221	4,356	4,356	4,415	4,415	9,186	13,664	13,540	18,414	18,782	
PCOPs: Teachers	-	5,210	-	5,092	5,280	5,280	-	-	-	-	-	-	-	
PCOPs: Paraprofessionals	-	2,413	2,232	4,308	-	-	-	-	3,543	3,514	6,963	7,103	7,245	
PCOPs: Clerical	-	2,193	1,787	3,254	3,254	3,254	3,299	3,299	3,432	6,917	6,854	6,991	7,131	
PCOPs: Custodial	-	1,630	1,468	-	-	-	-	-	-	-	-	-	-	
Health: Administrator	-	4,260	3,905	4,473	4,473	4,473	4,697	4,697	4,931	5,178	10,874	11,418	11,988	
Health: Teachers	-	29,820	40,469	17,892	22,365	22,365	23,483	23,483	49,315	62,137	76,117	91,341	107,896	
Health: Teachers	-	4,260	-	4,473	4,473	4,473	4,697	4,697	9,863	15,534	16,311	22,835	23,977	
Health: Teachers	-	4,260	-	4,473	4,473	4,473	-	-	-	-	-	-	-	
Health: Paraprofessionals	-	4,260	3,905	4,473	-	-	-	-	4,931	5,178	10,874	11,418	11,988	
Health: Clerical	-	4,260	355	4,473	4,473	4,473	4,697	4,697	4,931	10,356	10,874	11,418	11,988	
Dental: Teachers	-	-	39	-	-	-	-	-	-	-	-	-	-	
Banking Service Fees	627	1,000	399	1,005	401	401	201	201	378	481	585	665	720	
Professional-Educational Services	-	-	313	-	314	314	314	314	316	317	319	320	322	
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	
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	
Other Professional Services	121,455	-	-	-	-	-	-	-	-	-	-	-	-	
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 Professional Services	-	18,128	-	-	-	-	-	-	-	-	-	-	-	
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 Purchased Professional and Technical Services	10,000	-	-	-	-	-	-	-	-	-	-	-	-	
Disposal Services	1,419	9,430	6,109	-	-	-	-	-	-	-	-	-	-	
Custodial Services	21,640	1,000	650	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Services	1,300	11,790	13,355	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Rental of Land and Buildings	462,640	187,821	185,936	85,200	130,000	130,000	200,261	200,261	342,000	464,000	473,280	482,746	492,401	
Rental of Land and Buildings	-	-	-	-	-	-	-	23,739	23,739	-	-	-	-	
Rental of Equipment	32,564	26,400	26,786	22,795	26,920	26,920	26,920	26,920	27,054	27,190	27,325	27,462	27,599	
Contractor Services	2,617	1,400	1,653	25,000	3,000	3,000	25,000	25,000	-	-	-	-	-	
Student Transportation	10,540	10,000	10,192	8,635	6,492	6,492	6,492	6,492	14,499	18,214	21,966	25,755	29,582	
Contracted Field Trips	215	1,000	8,062	863	5,135	5,135	5,135	5,135	11,469	14,408	17,376	20,373	23,400	
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	3,454	3,472	3,489	3,506	
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	8,625	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	1,000	
Printing and Binding	11,469	4,126	3,197	3,563	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	-	-	-	-	-	-	-	-	-	-	
Tuition - Other - SENIORS	-	-	-	117,000	117,000	70,000	99,705	99,705	223,253	229,950	236,849	243,954	502,545	
Tuition - Other - JUNIORS	-	-	-	81,900	51,480	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	

District 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
District Purchased Services	42,493	42,654	-	-	-	-	-		-	-	-	-	-	-
District 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
SFA Purchased Services	525	2,160	589	1,865	467	467	794		794	1,773	2,227	2,686	3,149	3,617
General 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
General 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
General Supplies	3,696	4,000	3,647	-	-	-	-		-	-	-	-	-	-
Food	442	200	851	201	855	855	2,000		2,000	2,000	2,000	2,000	2,000	2,000
Books 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
Electronic 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
Land and Improvements	-	2,500	-	-	-	-	-		-	-	-	-	-	-
Furniture and Fixtures	-	40,000	-	3,000	3,000	3,000	3,000		3,000	20,000	5,000	5,000	5,000	5,000
Furniture and Fixtures	-	-	-	-	-	-	-		-	5,000	-	-	-	-
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	-	-	-	-		-	-	-	-	-	-
Dues 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
Contingency	-	10,000	-	10,000	10,000	-	173,093		173,093	10,000	10,000	10,000	10,000	10,000
Miscellaneous Expenditures	-	1,110	318	1,115	320	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	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	-	-								
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

2018-2019 SUMMARY BUDGET

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

2018-2019 SUMMARY BUDGET

SOUTHWEST EARLY COLLEGE		
Proposed Adopted Budget		
Adopted May 21, 2018		
	Object	10
Purchased Services	0300,0400,	
	0500	78,583
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		78,583
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	259,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		259,000
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	11,627
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		11,627
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	21,904
Supplies and Materials	0600	-
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	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	0800, 0900	-
Total Other Support		794
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
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, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
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
APPROPRIATED RESERVES		
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	-
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	-
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	151,833
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		182,154
Total Available Beginning Fund Balance & Revenues		
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0
Use of a portion of beginning fund balance resolution required?		Yes