

Empower Community High School

Aurora Public Schools

Arapahoe County

2019-2020

Adopted Budget

May 17, 2019

CONTENTS:

APPROPRIATION RESOLUTION

ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Empower Community High School located in Aurora Public Schools in Arapahoe County that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020

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 \$ 0 **to cover a one year spend down of previously received grant funds.**

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	# 2,088,570	2,088,570
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	# -	-
3. Governmental Designated-Purpose Grants Fund	# -	-
4. Pupil Activity Special Revenue Fund	# -	-
5. Full Day Kindergarten Mill Levy Override Fund	# -	-
6. Transportation Fund	# -	-
7. Other Special Revenue Funds	# -	-
7. Bond Redemption Fund	# -	-
Capital Projects Funds:		
9. Building Fund	# -	-
10. Special Building and Technology Fund	# -	-
11. Capital Reserve Capital Projects Fund	# -	-
Enterprise Funds:		
12. Food Service Fund	# -	-
13. Other Enterprise Funds	# -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	# -	-
15. Other Internal Service Funds	# -	-
Trust/Agency Funds:		
16. Fiduciary Fund	# -	-
17. Private Purpose Trust Funds	# -	-
18. Agency Fund	# -	-
19. Pupil Activity Agency Fund	# -	-
20. Foundations	# -	-
21. Component Units	# -	-
TOTAL APPROPRIATION	# 2,088,570	2,088,570

Jun 3, 2019 Whitney Robinson-Johnson
Whitney Robinson-Johnson (Jun 3, 2019)

 Date of Adoption Signature of Board President

2019-2020 SUMMARY BUDGET

Empower Community High School		
Adopted Budget		
Adopted May 17, 2019		
Budgeted Pupil Count: 120		
	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		130,000
Revenues		
Local Sources	1000 - 1999	775,840
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	30,600
Federal Sources	4000 - 4999	232,130
Total Revenues		1,038,570
Total Beginning Fund Balance and Reserves		1,168,570
Total Allocations To/From Other Funds	5600,5700, 5800	1,050,000
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)		2,218,570
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	380,750
Employee Benefits	0200	112,894
Purchased Services	0300,0400, 0500	65,228
Supplies and Materials	0600	78,000
Property	0700	107,400
Other	0800, 0900	11,154
Total Instruction		755,426

2019-2020 SUMMARY BUDGET

Empower Community High School		
Adopted Budget		
Adopted May 17, 2019		
	Obiect	10
Supporting Services		
Students - Program 2100		
Salaries	0100	45,100
Employee Benefits	0200	9,854
Purchased Services	0300,0400, 0500	20,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		74,954
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	17,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		17,500
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	8,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		8,500

2019-2020 SUMMARY BUDGET

Empower Community High School		
Adopted Budget		
Adopted May 17, 2019		
	Object	10
School Administration - Program 2400		
Salaries	0100	377,250
Employee Benefits	0200	107,179
Purchased Services	0300,0400, 0500	24,000
Supplies and Materials	0600	9,808
Property	0700	63,220
Other	0800, 0900	5,000
Total School Administration		586,457
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	65,275
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		65,275
Operations and Maintenance - Program 2600		
Salaries	0100	17,500
Employee Benefits	0200	3,824
Purchased Services	0300,0400, 0500	291,100
Supplies and Materials	0600	44,402
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		356,826

2019-2020 SUMMARY BUDGET

Empower Community High School		
Adopted Budget		
Adopted May 17, 2019		
	Obiect	10
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	13,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		13,000
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	45,210
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		45,210
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		-

2019-2020 SUMMARY BUDGET

Empower Community High School		
Adopted Budget		
Adopted May 17, 2019		
	Obiect	10
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
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		-

2019-2020 SUMMARY BUDGET

Empower Community High School		
Adopted Budget		
Adopted May 17, 2019		
	Obiect	10
Education for Adults - Program 3400		
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		1,167,722
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	165,422
Total Property		165,422
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		2,088,570

2019-2020 SUMMARY BUDGET

Empower Community High School		
Adopted Budget		
Adopted May 17, 2019		
	Obiect	10
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		2,088,570
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	55,693
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	74,307
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		130,000

2019-2020 SUMMARY BUDGET

Empower Community High School Adopted Budget Adopted May 17, 2019	Obiect	10
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-
Use of a portion of beginning fund balance resolution required?		Yes

**Empower Community High School
6 Year Operating Projections: Limited Soft Funding**

Enrollment		232	336	436	436	436	
	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast
Beginning Fund Balance	\$ -	\$ 130,000	\$ 130,000	\$ 238,364	\$ 342,344	\$ 544,382	\$ 721,142
Revenue							
Local Revenue	582,830	775,840	621,155	723,061	800,411	792,407	784,483
State Revenue	-	30,600	75,848	117,383	156,262	169,583	168,515
Federal Revenue	229,250	232,130	234,762	7,904	10,153	10,052	9,951
Per Pupil Funding	-	1,050,000	2,070,600	3,058,776	4,048,509	4,129,479	4,212,068
Total Revenue	812,080	2,088,570	3,002,365	3,907,124	5,015,335	5,101,521	5,175,018
Transfers/Other Sources	150,000	-	-	-	-	-	-
Expenditures							
Salaries	259,036	820,600	1,343,033	1,822,474	2,381,890	2,452,009	2,500,000
Employee Benefits	31,331	233,751	404,118	574,699	773,921	819,458	855,136
Purchased Professional and Technical Services	164,394	141,025	239,590	299,797	416,591	416,822	417,030
Purchased Property Services	150	293,600	358,992	429,878	476,995	499,428	521,151
Repairs and Maintenance Services	4,050	10,000	10,000	10,000	10,000	10,000	10,000
Student Transportation	2,300	10,000	5,800	8,400	10,900	10,900	10,900
Contracted Field Trips	-	3,000	5,800	8,400	10,900	10,900	10,900
Insurance Premiums	676	20,407	36,941	52,632	69,299	70,955	72,361
Other Purchased Services	54,515	20,935	30,212	27,333	29,375	29,421	29,421
Tuition - Other	-	-	-	-	-	-	-
Travel, Registration, and Entrance	46,935	2,500	2,500	2,500	5,000	5,000	5,000
District Purchased Services	-	22,096	13,599	30,723	46,044	44,803	38,684
District Admin Overhead	-	26,250	51,765	76,469	101,213	103,237	105,302
SFA Purchased Services	-	-	-	-	-	-	-
Supplies	55,459	112,210	123,403	152,933	176,791	177,966	177,966
Food	-	-	-	-	-	-	-
Books and Periodicals	118	20,000	45,000	50,400	65,400	65,400	65,400
Land and Improvements	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-
Equipment	-	79,620	56,250	46,825	51,250	30,625	30,000
Property	-	91,000	54,550	52,550	17,700	7,000	7,000
Non-Capital Equipment	133,622	-	-	-	-	-	-
Other Objects	1,626	5,000	5,000	5,000	8,000	8,000	8,000
Interest	1,313	13,292	69,479	98,106	96,845	95,507	94,087
Contingency	10,221	8,154	20,706	30,588	40,485	41,295	42,121
Indirect Costs	-	-	-	-	-	-	-
Other Uses of Funds	66,334	3,000	3,000	3,000	3,000	3,000	3,000
Redemption of Principal	-	152,130	14,264	20,436	21,697	23,035	24,456
Total Expenditures	832,080	2,088,570	2,894,001	3,803,144	4,813,297	4,924,761	5,027,914
Net Income	130,000	(0)	108,364	103,980	202,038	176,760	147,103
TABOR Reserve	-	55,693	83,028	116,977	150,155	152,744	154,952
Appropriated Fund Balance	-	-	-	-	-	-	-
Unassigned Fund Balance	130,000	74,307	155,336	225,368	394,227	568,398	713,293
Ending Fund Balance	\$ 130,000	\$ 130,000	\$ 238,364	\$ 342,344	\$ 544,382	\$ 721,142	\$ 868,245

fill in these cells	(0)	108,364	103,980	202,038	176,760	147,103
formulas: DO NOT TOUCH						

	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	MULTIPLIER
Food Service Revenue from Students	-	-	-	-	-	-	-	per ECE-12 student
Student Activity and Other Fees	-	-	-	-	-	-	-	per K-12 student
Fundraisers	-	-	-	-	-	-	-	per K-12 student
Gifts and Contributions from Pupil Activities	-	-	-	-	-	-	-	total
Other Pupil Activities	-	-	-	-	-	-	-	total
Rentals and Leases	-	-	-	-	-	-	-	total
Contributions and Donations from Private Sources	582,830.00	548,800.00	186,600.00	100,000.00	-	-	-	total
Instructional Material Fees	-	-	-	-	-	-	-	per K-12 student
Miscellaneous Revenue	-	-	-	-	-	-	-	total
District Growth Rate		1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
APS Technology Bond	-	-	-	-	-	-	-	per funded pupil
Other Mill Levy (non DPS)	-	1,892	1,873.08	1,854.35	1,835.81	1,817.45	1,799.27	per funded pupil
State Revenue								
Change in State Revenue		-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
Capital Construction	-	255.00	252.45	249.93	247.43	244.95	242.50	per funded pupil
Supplemental At-Risk Aid	-	-	-	-	-	-	-	per funded pupil
ELPA PD	-	-	-	-	-	-	-	per prior year K-12 ELL student
ECEA - SPED	-	-	-	-	-	-	-	per SPED student
ELPA	-	-	400.00	400.00	400.00	400.00	400.00	per prior year K-12 ELL student
Gifted and Talented	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	per funded pupil
Federal Revenue								
Change in Federal Revenue		-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
Title I	-	-	-	-	-	-	-	per FRL student
IDEA Part B	-	-	-	-	-	-	-	per SPED student
IDEA Part B - Preschool	-	-	-	-	-	-	-	per preschool SPED student
Title II	-	24.00	23.76	23.52	23.29	23.05	22.82	per K-12 student
Title III	-	-	-	-	-	-	-	per ELL student
School Breakfast Program	-	-	-	-	-	-	-	per FRL student
National School Lunch Program	-	-	-	-	-	-	-	per FRL student
Federal Fresh Fruit & Vegetable Program	-	-	-	-	-	-	-	per FRL student

fill in these cells	(0)	108,364	103,980	202,038	176,760	147,103
formulas: DO NOT TOUCH						

	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	MULTIPLIER
Water/Sewage	-	10,000	10,300	10,927	11,941	13,439	15,126	total
Disposal Services	-							total
Snow Removal Services	-							total
Custodial Services	-							total
Lawn Care	-							total
Repairs and Maintenance Services - Operations and Maintenance	-	10,000	10,000	10,000	10,000	10,000	10,000	total
Repairs and Maintenance Services - Facilities Acq and Construction	4,050.00		-	-	-	-	-	total
Rentals	-	-	-	-	-	-	-	total
Rental of Land and Buildings	-	271,100	324,987	384,841	420,940	441,868	461,900	total
Copier Rental	-	100.00	100	100	100	100	100	per K-12 student
Copier Rental	-	-	-	-	-	-	-	per ECE-12 student
Contractor Services	-	-	-	-	-	-	-	total
Other Purchased Services								
Student Transportation	2,300.00	10,000.00	5,800.00	8,400.00	10,900.00	10,900.00	10,900.00	total
Contracted Field Trips	-	25	25.00	25.00	25.00	25.00	25.00	per ECE-12 student
Liability Insurance	-	88	90	92	93	95	97	per ECE-12 student
Unemployment Compensation Insurance	307.00	2,462	4,029	5,467	7,146	7,356	7,500	total
Workers' Compensation Insurance	369.00	7,385	12,087	16,402	21,437	22,068	22,500	total
District Multiple-Coverage Insurance	-	-	-	-	-	-	-	total
District Student Insurance	-	-	-	-	-	-	-	total
Phone	70.00	15,000	15,000	15,000	15,000	15,000	15,000	total
Postage Machine Rental	-	-	-	-	-	-	-	total
Postage	2.00	535	572	613	655	701	701	total
Online Services	289.00							total
Advertising	53,588.32	3,000	10,000	5,000	5,000	5,000	5,000	total
Printing and Binding	566.00	2,400.0	4,640	6,720	8,720	8,720	8,720	total
Concurrent Enrollment	-	-	-	-	-	-	-	per high school student
Travel, Registration, and Entrance	46,935.00	2,500	2,500	2,500	5,000	5,000	5,000	total
Authorizer Admin Fee	-	219	223	228	232	237	242	per ECE-12 student
Authorizer SpEd Fee	-	-	(29,327)	(32,328)	(37,122)	(39,928)	(47,643)	total
Authorizer SpEd Fee	-	169	172	176	179	183	187	per funded pupil
Other District Purchased Services	-	1,802	2,907.84	3,934.32	4,921.32	4,921.32	4,921.32	total
SFA Purchased Services	-	-	-	-	-	-	-	per ECE-12 student
Supplies								
Instructional Supplies	-	150.00	150.00	150.00	150.00	150.00	150.00	per ECE-12 student
Center Startups & Materials	-	40,000.00	26,000.00	15,000.00	15,000.00	15,000.00	15,000.00	total
Office Supplies	14,424.00	7,000.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	total
Staff Development Meeting Supplies	-	2,808.00	5,428.80	7,862.40	10,202.40	10,202.40	10,202.40	total
Custodial Supplies	-	40.00	40.00	40.00	40.00	40.00	40.00	per ECE-12 student

fill in these cells		(0)	108,364	103,980	202,038	176,760	147,103
formulas: DO NOT TOUCH							

	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	MULTIPLIER
Natural Gas	-	14,143.50	14,426.37	20,082.32	20,981.67	21,401.31	21,401.31	total
Electricity	-	25,458.30	25,967.47	36,148.18	37,767.01	38,522.35	38,522.35	total
Motor Vehicle Fuels	235.00	-	-	-	-	-	-	total
Food	-	-	-	-	-	-	-	total
Books and Periodicals	118.00	20,000.00	45,000.00	50,400.00	65,400.00	65,400.00	65,400.00	total
Electronic Media Materials	-	-	-	-	-	-	-	per ECE-12 student
Other Supplies	-	-	-	-	-	-	-	total
Property								
Land and Improvements	-	-	-	-	-	-	-	total
Buildings	-	-	-	-	-	-	-	total
New Construction	-	-	-	-	-	-	-	total
Equipment	-	-	-	-	-	-	-	total
Vehicles	-	-	-	-	-	-	-	total
Furniture and Fixtures - Instructional	-	65,000.00	52,000.00	50,000.00	10,000.00	5,000.00	5,000.00	total
Furniture and Fixtures - Non-Instructional	-	26,000.00	2,550.00	2,550.00	7,700.00	2,000.00	2,000.00	total
Technology Equipment - Instructional	-	42,400.00	55,000.00	26,200.00	30,000.00	20,000.00	20,000.00	total
Technology Equipment - Non-Instructional	-	37,220.00	1,250.00	20,625.00	21,250.00	10,625.00	10,000.00	total
Non-Capital Equipment - Instructional	117,485.00	-	-	-	-	-	-	total
Non-Capital Equipment - Non-Instructional	16,137.00	-	-	-	-	-	-	total
Other								
Dues and Fees	1,598.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	total
Interest	1,312.50	13,292	69,479	98,106	96,845	95,507	94,087	total
Contingency	10,221.00	8,154	20,706	30,588	40,485	41,295	42,121	total
Indirect Costs	-	-	-	-	-	-	-	total
Miscellaneous Expenditures	28.00	3,000	3,000	3,000	6,000	6,000	6,000	total
Other Uses of Funds	66,334.00	3,000	3,000	3,000	3,000	3,000	3,000	total
Redemption of Principal	-	152,130	14,264	20,436	21,697	23,035	24,456	total

DO NOT SORT; ONLY FILTER

Description	FY19 Adopted Budget	Grants		Total	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast
		FY20 Adopted Budget	FY20 Adopted Budget	FY20 Adopted Budget				
National School Lunch Program CFDA# 10.555	-		-	-	-	-	-	-
Federal Fresh Fruit & Vegetable Program CFDA# 10.582	-		-	-	-	-	-	-
District Managed Activity Set-Aside CFDA# None	-		-	-	-	-	-	-
No Child Left Behind, Title V, Part B. Public Charter School Grant C	229,250		229,250	229,250	229,250	-	-	-
Other Long-Term Debt Proceeds including Certificates of Participat	150,000	-		-	-	-	-	-
Fund Transfers	-	-		-	-	-	-	-
Per Pupil Funding	-	1,050,000		1,050,000	2,070,600	3,058,776	4,048,509	4,129,479
TOTAL REVENUE	962,080	1,825,840	262,730	2,088,570	3,002,365	3,907,124	5,015,335	5,101,521
Salaries: Administrator	259,036	342,250		342,250	435,795	444,511	594,038	605,919
Salaries: Teachers	-	300,000		300,000	595,800	924,912	1,241,641	1,290,005
Salaries: Teachers	-		-	-				
Salaries: Teachers	-		-	-				
Salaries: Teachers	-		-	-				
Salaries: Teachers	-		-	-				
Salaries: Teachers	-		-	-				
Salaries: Teachers	-	75,000		75,000	121,500	169,155	217,994	222,354
Salaries: Teachers	-	45,100		45,100	110,000	163,800	167,076	170,418
Salaries: Teachers	-	-		-	-	-	-	-
Salaries: Teachers	-		-	-				
Salaries: Teachers	-		-	-				
Salaries: Teachers	-		-	-				
Salaries: Other Professionals	-		-	-				
Salaries: Other Professionals	-		-	-				
Salaries: Other Professionals	-		-	-				
Salaries: Other Professionals	-		-	-				
Salaries: Other Professionals	-		-	-				
Salaries: Paraprofessionals	-		-	-		35,700	71,772	73,207
Salaries: Paraprofessionals	-		-	-				
Salaries: Paraprofessionals	-		-	-				
Salaries: Paraprofessionals	-		-	-				
Salaries: Clerical	-	35,000		35,000	35,438	36,146	36,869	37,607
Salaries: Clerical	-			-				
Salaries: Custodial	-	17,500		17,500	35,000	35,000	35,000	35,000
Salaries: Custodial	-			-				

DO NOT SORT; ONLY FILTER

Description	FY19 Adopted Budget	Grants		Total	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast
		FY20 Adopted Budget	FY20 Adopted Budget	FY20 Adopted Budget				
Salaries of Temporary Employees: Teachers	-	5,750		5,750	9,500	13,250	17,500	17,500
Additional/Extra Duty Pay/Stipend: Administrator	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Other Professionals	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Other Professionals	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Other Professionals	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Other Professionals	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Clerical	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Clerical	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Custodial	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Custodial	-	-		-	-	-	-	-
Medicare: Administrator	31,331	4,963		4,963	6,319	6,445	8,614	8,786
Medicare: Teachers	-	4,433		4,433	8,777	13,603	18,258	18,959
Medicare: Teachers	-	-		-	-	-	-	-
Medicare: Teachers	-	-		-	-	-	-	-
Medicare: Teachers	-	-		-	-	-	-	-
Medicare: Teachers	-	-		-	-	-	-	-
Medicare: Teachers	-	-		-	-	-	-	-
Medicare: Teachers	-	1,088		1,088	1,762	2,453	3,161	3,224
Medicare: Teachers	-	654		654	1,595	2,375	2,423	2,471
Medicare: Teachers	-	-		-	-	-	-	-

DO NOT SORT; ONLY FILTER

Description	FY19 Adopted Budget	Grants		Total	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast
		FY20 Adopted Budget	FY20 Adopted Budget	FY20 Adopted Budget				
Medicare: Teachers	-			-	-	-	-	-
Medicare: Teachers	-			-	-	-	-	-
Medicare: Teachers	-	-		-	-	-	-	-
Medicare: Other Professionals	-	-		-	-	-	-	-
Medicare: Other Professionals	-	-		-	-	-	-	-
Medicare: Other Professionals	-	-		-	-	-	-	-
Medicare: Other Professionals	-	-		-	-	-	-	-
Medicare: Other Professionals	-	-		-	-	-	-	-
Medicare: Paraprofessionals	-	-		-	-	518	1,041	1,062
Medicare: Paraprofessionals	-	-		-	-	-	-	-
Medicare: Paraprofessionals	-	-		-	-	-	-	-
Medicare: Paraprofessionals	-	-		-	-	-	-	-
Medicare: Clerical	-	508		508	514	524	535	545
Medicare: Clerical	-	-		-	-	-	-	-
Medicare: Custodial	-	254		254	508	508	508	508
Medicare: Custodial	-	-		-	-	-	-	-
PERA: Administrator	-	69,819		69,819	91,081	95,125	130,094	135,726
PERA: Teachers	-	62,373		62,373	126,508	200,767	275,752	292,881
PERA: Teachers	-			-	-	-	-	-
PERA: Teachers	-			-	-	-	-	-
PERA: Teachers	-			-	-	-	-	-
PERA: Teachers	-			-	-	-	-	-
PERA: Teachers	-			-	-	-	-	-
PERA: Teachers	-	15,300		15,300	25,394	36,199	47,741	49,807
PERA: Teachers	-	9,200		9,200	22,990	35,053	36,590	38,174
PERA: Teachers	-	-		-	-	-	-	-
PERA: Teachers	-	-		-	-	-	-	-
PERA: Teachers	-	-		-	-	-	-	-
PERA: Teachers	-	-		-	-	-	-	-
PERA: Other Professionals	-	-		-	-	-	-	-
PERA: Other Professionals	-	-		-	-	-	-	-
PERA: Other Professionals	-	-		-	-	-	-	-
PERA: Other Professionals	-	-		-	-	-	-	-
PERA: Other Professionals	-	-		-	-	-	-	-
PERA: Paraprofessionals	-	-		-	-	7,640	15,718	16,398
PERA: Paraprofessionals	-	-		-	-	-	-	-

DO NOT SORT; ONLY FILTER

Description	FY19 Adopted Budget	Grants		Total	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast
		FY20 Adopted Budget	FY20 Adopted Budget	FY20 Adopted Budget				
Health: Teachers	-			-				
Health: Teachers	-			-				
Health: Teachers	-			-				
Health: Teachers	-	4,950		4,950	10,395	16,372	22,921	24,067
Health: Teachers	-	-		-	5,198	16,372	17,191	18,050
Health: Teachers	-	-		-	-	-	-	-
Health: Teachers	-	-		-	-	-	-	-
Health: Teachers	-	-		-	-	-	-	-
Health: Teachers	-	-		-	-	-	-	-
Health: Other Professionals	-	-		-	-	-	-	-
Health: Other Professionals	-	-		-	-	-	-	-
Health: Other Professionals	-	-		-	-	-	-	-
Health: Other Professionals	-	-		-	-	-	-	-
Health: Other Professionals	-	-		-	-	-	-	-
Health: Paraprofessionals	-	-		-	-	5,457	11,460	12,034
Health: Paraprofessionals	-	-		-	-	-	-	-
Health: Paraprofessionals	-	-		-	-	-	-	-
Health: Paraprofessionals	-	-		-	-	-	-	-
Health: Clerical	-	4,950		4,950	5,198	5,457	5,730	6,017
Health: Clerical	-	-		-	-	-	-	-
Health: Custodial	-	-		-	5,198	5,457	5,730	6,017
Health: Custodial	-	-		-	-	-	-	-
Dental: Administrator	-	-		-	-	-	-	-
Dental: Teachers	-	-		-	-	-	-	-
Dental: Teachers	-	-		-	-	-	-	-
Dental: Teachers	-	-		-	-	-	-	-
Dental: Teachers	-	-		-	-	-	-	-
Dental: Teachers	-	-		-	-	-	-	-
Dental: Teachers	-	-		-	-	-	-	-
Dental: Teachers	-	-		-	-	-	-	-
Dental: Teachers	-	-		-	-	-	-	-
Dental: Teachers	-	-		-	-	-	-	-
Dental: Teachers	-	-		-	-	-	-	-
Dental: Teachers	-	-		-	-	-	-	-
Dental: Teachers	-	-		-	-	-	-	-
Dental: Teachers	-	-		-	-	-	-	-
Dental: Other Professionals	-	-		-	-	-	-	-

DO NOT SORT; ONLY FILTER

Description	FY19 Adopted Budget	FY20 Adopted Budget	Grants		Total			
			FY20 Adopted Budget	FY20 Adopted Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast
Vision: Custodial	-	-	-	-	-	-	-	-
Vision: Custodial	-	-	-	-	-	-	-	-
Other Employee Benefits: Administrator	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-
Other Employee Benefits: Other Professionals	-	-	-	-	-	-	-	-
Other Employee Benefits: Other Professionals	-	-	-	-	-	-	-	-
Other Employee Benefits: Other Professionals	-	-	-	-	-	-	-	-
Other Employee Benefits: Other Professionals	-	-	-	-	-	-	-	-
Other Employee Benefits: Other Professionals	-	-	-	-	-	-	-	-
Other Employee Benefits: Paraprofessionals	-	-	-	-	-	-	-	-
Other Employee Benefits: Paraprofessionals	-	-	-	-	-	-	-	-
Other Employee Benefits: Paraprofessionals	-	-	-	-	-	-	-	-
Other Employee Benefits: Paraprofessionals	-	-	-	-	-	-	-	-
Other Employee Benefits: Clerical	-	-	-	-	-	-	-	-
Other Employee Benefits: Clerical	-	-	-	-	-	-	-	-
Other Employee Benefits: Custodial	-	-	-	-	-	-	-	-
Other Employee Benefits: Custodial	-	-	-	-	-	-	-	-
Banking Service Fees	426	625	-	625	1,050	1,475	1,925	1,950
Professional-Educational Services	7,578	16,300	13,700	30,000	50,000	80,000	150,000	150,000
Legal Services	10,554	5,000	-	5,000	2,500	2,500	2,500	2,500
Audit Services	370	3,000	-	3,000	10,000	10,000	10,000	10,000
Negotiations Services	-	-	-	-	-	-	-	-
Consultant Services	-	15,000	-	15,000	18,000	20,000	30,000	30,000
Consultant Services	60,033	-	-	-	-	-	-	-
Consultant Services	20,144	38,400	-	38,400	74,240	90,720	113,360	113,360

DO NOT SORT; ONLY FILTER

Description	FY19 Adopted Budget	FY20 Adopted Budget	Grants		Total			
			FY20 Adopted Budget	FY20 Adopted Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast
Medical Services	515	20,000		20,000	20,200	20,402	20,606	20,812
Other Professional Services	-	-		-	-	-	-	-
Other Professional Services	-	-		-	-	-	-	-
Other Professional Services	4,215	-		-	-	-	-	-
Other Professional Services	-	-		-	-	-	-	-
Background checks	-	500		500	505	510	515	520
Technical Services	800	23,000		23,000	39,800	57,900	66,400	66,400
Technical Services	-	-		-	-	-	-	-
Other Purchased Professional and Technical Services	59,759	6,000		6,000	23,800	16,800	21,800	21,800
Utility Services	-	-		-	-	-	-	-
Water/Sewage	-	10,000		10,000	10,300	10,927	11,941	13,439
Disposal Services	-	-		-	-	-	-	-
Snow Removal Services	-	-		-	-	-	-	-
Custodial Services	-	-		-	-	-	-	-
Lawn Care	-	-		-	-	-	-	-
Repairs and Maintenance Services	-	10,000		10,000	10,000	10,000	10,000	10,000
Repairs and Maintenance Services	4,050	-		-	-	-	-	-
Rentals	-	-		-	-	-	-	-
Rental of Land and Buildings	-	240,500		240,500	324,987	384,841	420,940	441,868
Rental of Land and Buildings	-	-	30,600	30,600	-	-	-	-
Rental of Equipment	150	12,000		12,000	23,200	33,600	43,600	43,600
Rental of Equipment	-	-		-	-	-	-	-
Contractor Services	-	-		-	-	-	-	-
Student Transportation	2,300	10,000		10,000	5,800	8,400	10,900	10,900
Contracted Field Trips	-	3,000		3,000	5,800	8,400	10,900	10,900
Liability Insurance	-	10,560		10,560	20,824	30,763	40,716	41,531
Unemployment Compensation Insurance	307	2,462		2,462	4,029	5,467	7,146	7,356
Workers' Compensation Insurance	369	7,385		7,385	12,087	16,402	21,437	22,068
District Multiple-Coverage Insurance	-	-		-	-	-	-	-
District Student Insurance	-	-		-	-	-	-	-
Phone	70	15,000		15,000	15,000	15,000	15,000	15,000
Postage machine rental	-	-		-	-	-	-	-
Postage	2	535		535	572	613	655	701
Online services	289	-		-	-	-	-	-
Advertising	53,588	3,000		3,000	10,000	5,000	5,000	5,000
Printing and Binding	566	2,400		2,400	4,640	6,720	8,720	8,720

DO NOT SORT; ONLY FILTER

Description	FY19 Adopted Budget	Grants		Total	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast
		FY20 Adopted Budget	FY20 Adopted Budget	FY20 Adopted Budget				
Tuition - Other	-	-		-	-	-	-	-
Travel, Registration, and Entrance	46,935	2,500		2,500	2,500	2,500	5,000	5,000
District Purchased Services	-	-		-	(29,327)	(32,328)	(37,122)	(39,928)
Other District Purchased Services	-	20,293		20,293	40,018	59,117	78,245	79,810
District Purchased Services	-	1,802		1,802	2,908	3,934	4,921	4,921
District Admin Overhead	-	26,250		26,250	51,765	76,469	101,213	103,237
SFA Purchased Services	-	-		-	-	-	-	-
General Supplies	40,800	18,000		18,000	34,800	50,400	65,400	65,400
General Supplies	14,424	7,000		7,000	7,500	10,000	10,000	10,000
General Supplies	-	4,800		4,800	9,280	13,440	17,440	17,440
Center Startups & Materials	-	40,000		40,000	26,000	15,000	15,000	15,000
Staff Development Meeting Supplies	-	2,808		2,808	5,429	7,862	10,202	10,202
Natural Gas	-	14,144		14,144	14,426	20,082	20,982	21,401
Electricity	-	25,458		25,458	25,967	36,148	37,767	38,522
Motor Vehicle Fuels	235	-		-	-	-	-	-
Food	-	-		-	-	-	-	-
Books and Periodicals	118	20,000		20,000	45,000	50,400	65,400	65,400
Electronic Media Materials	-	-		-	-	-	-	-
Other Supplies	-	-		-	-	-	-	-
Land and Improvements	-	-		-	-	-	-	-
Buildings	-	-		-	-	-	-	-
New Construction	-	-		-	-	-	-	-
Equipment	-	-		-	-	-	-	-
Vehicles	-	-		-	-	-	-	-
Furniture and Fixtures		65,000		65,000	52,000	50,000	10,000	5,000
Furniture and Fixtures		26,000		26,000	2,550	2,550	7,700	2,000
Technology Equipment		42,400	-	42,400	55,000	26,200	30,000	20,000
Technology Equipment		37,220		37,220	1,250	20,625	21,250	10,625
Non-Capital Equipment	117,485	-		-	-	-	-	-
Non-Capital Equipment	16,137	-		-	-	-	-	-
Dues and Fees	1,598	2,000		2,000	2,000	2,000	2,000	2,000
Interest	1,313	13,292		13,292	69,479	98,106	96,845	95,507
Contingency	10,221	8,154		8,154	20,706	30,588	40,485	41,295
Indirect Costs		-		-	-	-	-	-
Miscellaneous Expenditures	28	3,000		3,000	3,000	3,000	6,000	6,000
Other Uses of Funds	66,334	3,000		3,000	3,000	3,000	3,000	3,000

DO NOT SORT; ONLY FILTER

Description	FY19 Adopted Budget	Grants		Total	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast
		FY20 Adopted Budget	FY20 Adopted Budget	FY20 Adopted Budget				
Redemption of Principal		152,130		152,130	14,264	20,436	21,697	23,035
TOTAL EXPENDITURES	832,080	2,044,270	44,300	2,088,570	2,894,001	3,803,144	4,813,297	4,924,761
NET INCOME	130,000	(218,430)	218,430	(0)	108,364	103,980	202,038	176,760
TABOR RESERVE				55,693	83,028	116,976.61	150,155	152,744
APPROPRIATED FUND BALANCE				-	-	-		
UNASSIGNED FUND BALANCE	130,000	(88,430)	218,430	74,307	155,336	225,368	394,227	568,398

ECHS FY20 Adopted Budget 5.17.2019

Final Audit Report

2019-06-03

Created:	2019-06-02
By:	Jason Guerrero (jguerrero@gandgconsult.com)
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