

**Empower Community High School**

**Aurora Public Schools**

**Arapahoe County**

**2019-2020**

**Revised Adopted Budget**

**January 25, 2020**

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 Revised Adopted Budget for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020

Revised Adopted Budget  
January 25, 2020

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	# 2,521,886	2,521,886
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	# 2,521,886	2,521,886

Jan 24, 2020

  
Whittney Robinson Johnson (Jan 24, 2020)

Date of Adoption

Signature of Board President

**Empower Community High School**  
**2019-2020 Revised Adopted Budget with Prior Year Information**

Enrollment										
					119	232	336	436	436	436
	FY19 Adopted Budget	FY20 Adopted Budget	General FY20 Forecast	Grants FY20 Forecast	FY20 Working Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast
<b>Beginning Fund Balance</b>	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 152,188	\$ 334,256	\$ 461,788	\$ 711,378	\$ 955,736
Revised Adopted Budget										
Jan Local Revenue	582,830	775,840	1,228,258	-	1,228,258	963,241	1,050,230	1,042,581	1,033,156	1,023,824
State Revenue	-	30,600	-	32,814	32,814	80,470	124,216	165,040	178,274	177,119
Federal Revenue	229,250	232,130	-	232,106	232,106	234,762	7,904	10,153	10,052	9,951
Per Pupil Funding	-	1,050,000	1,050,895	-	1,050,895	2,089,780	3,087,109	4,086,009	4,167,729	4,251,084
<b>Total Revenue</b>	<b>812,080</b>	<b>2,088,570</b>	<b>2,279,153</b>	<b>264,920</b>	<b>2,544,073</b>	<b>3,368,253</b>	<b>4,269,459</b>	<b>5,303,784</b>	<b>5,389,210</b>	<b>5,461,978</b>
Transfers/Other Sources	150,000	-	-	-	-	-	-	-	-	-
Expenditures										
Salaries	259,036	820,600	1,042,124	-	1,042,124	1,317,477	1,823,583	2,278,055	2,322,566	2,367,968
Employee Benefits	31,331	233,751	301,954	-	301,954	398,406	574,953	732,484	764,519	797,716
Purchased Professional and Technical Services	164,394	141,025	94,080	13,700	107,780	226,410	286,511	403,022	403,094	403,167
Purchased Property Services	150	293,600	395,902	32,814	428,716	590,398	706,184	785,406	823,476	859,572
Repairs and Maintenance Services	4,050	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
Student Transportation	2,300	10,000	10,000	-	10,000	5,800	8,400	10,900	10,900	10,900
Contracted Field Trips	-	3,000	2,975	-	2,975	5,800	8,400	10,900	10,900	10,900
Insurance Premiums	676	20,407	22,977	-	22,977	36,634	52,646	68,053	69,402	70,777
Other Purchased Services	54,515	20,935	20,915	-	20,915	30,212	27,333	29,375	29,421	29,421
Tuition - Other	-	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	46,935	2,500	2,500	-	2,500	2,500	2,500	5,000	5,000	5,000
District Purchased Services	-	22,096	39,131	-	39,131	76,117	110,890	145,037	146,492	147,976
District Admin Overhead	-	26,250	26,273	-	26,273	52,245	77,179	102,152	104,195	106,279
SFA Purchased Services	-	-	-	-	-	-	-	-	-	-
Supplies	55,459	112,210	147,132	-	147,132	159,217	174,435	197,329	198,915	198,915
Food	-	-	-	-	-	-	-	-	-	-
Books and Periodicals	118	20,000	20,000	-	20,000	45,000	50,400	65,400	65,400	65,400
Land and Improvements	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	79,620	79,620	-	79,620	56,250	46,825	51,250	30,625	30,000
Property	-	91,000	91,000	-	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	5,000	5,000	8,000	8,000	8,000
Interest	1,313	13,292	2,625	-	2,625	62,237	60,508	58,673	56,724	54,655
Contingency	10,221	8,154	8,163	-	8,163	20,898	30,871	40,860	41,677	42,511
Indirect Costs	-	-	-	-	-	-	-	-	-	-
Other Uses of Funds	66,334	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000
Redemption of Principal	-	152,130	150,000	-	150,000	28,033	29,762	31,598	33,546	35,615
<b>Total Expenditures</b>	<b>832,080</b>	<b>2,088,570</b>	<b>2,475,372</b>	<b>46,514</b>	<b>2,521,886</b>	<b>3,186,184</b>	<b>4,141,928</b>	<b>5,054,194</b>	<b>5,144,852</b>	<b>5,264,772</b>
<b>Net Income</b>	<b>130,000</b>	<b>0</b>	<b>(196,218)</b>	<b>218,406</b>	<b>22,188</b>	<b>182,069</b>	<b>127,531</b>	<b>249,590</b>	<b>244,358</b>	<b>197,206</b>
TABOR Reserve	-	55,693	-	-	69,359	94,005	127,847	158,809	161,375	163,561
Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
Unassigned Fund Balance	130,000	74,307	(66,218)	218,406	82,829	240,252	333,941	552,569	794,361	989,381
<b>Ending Fund Balance</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ (66,218)</b>	<b>\$ 218,406</b>	<b>\$ 152,188</b>	<b>\$ 334,256</b>	<b>\$ 461,788</b>	<b>\$ 711,378</b>	<b>\$ 955,736</b>	<b>\$ 1,152,942</b>

**2019-2020 SUMMARY BUDGET**

<b>Empower Community High School</b> <b>Revised Adopted Budget</b> <b>Adopted January 25, 2020</b> <b>Budgeted Pupil Count: 119</b>		<b>Object</b> <b>Source</b>	<b>10</b> <b>General Fund</b>
<b>Beginning Fund Balance</b> <b>(Includes All Reserves)</b>			130,000
<b>Revenues</b>			
Local Sources	1000 - 1999		1,228,258
Revised Adopted Budget	2000 - 2999		-
January 25, 2020	3000 - 3999		32,814
Federal Sources	4000 - 4999		232,106
<b>Total Revenues</b>			<b>1,493,178</b>
<b>Total Beginning Fund Balance and Reserves</b>			<b>1,623,179</b>
Total Allocations To/From Other Funds	5600,5700, 5800		1,050,895
Transfers To/From Other Funds	5200 - 5300		-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			<b>2,674,073</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100		496,750
Employee Benefits	0200		148,140
Purchased Services	0300,0400, 0500		43,525
Supplies and Materials	0600		77,850
Property	0700		107,400
Other	0800, 0900		11,163
<b>Total Instruction</b>			<b>884,828</b>

## 2019-2020 SUMMARY BUDGET

<b>Empower Community High School</b>		
<b>Revised Adopted Budget</b>		
<b>Adopted January 25, 2020</b>		
<b>Supporting Services</b>	<b>Obiect</b>	<b>10</b>
<b>Students - Program 2100</b>		
Salaries	0100	45,100
Employee Benefits	0200	14,804
Purchased Services	0300,0400, 0500	7,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>66,904</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	17,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>17,500</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	8,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>8,500</b>

## 2019-2020 SUMMARY BUDGET

<b>Empower Community High School</b>		
<b>Revised Adopted Budget</b>		
<b>Adopted January 25, 2020</b>		
	<b>Obiect</b>	<b>10</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	470,450
Employee Benefits	0200	132,493
Purchased Services	0300,0400, 0500	24,000
Supplies and Materials	0600	9,808
Property	0700	63,220
Other	0800, 0900	5,000
<b>Total School Administration</b>		<b>704,971</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	65,203
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>65,203</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	29,824
Employee Benefits	0200	6,517
Purchased Services	0300,0400, 0500	426,316
Supplies and Materials	0600	79,474
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>542,131</b>

## 2019-2020 SUMMARY BUDGET

<b>Empower Community High School</b>		
<b>Revised Adopted Budget</b>		
<b>Adopted January 25, 2020</b>		
	<b>Obiect</b>	<b>10</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	12,975
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>12,975</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	66,248
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>66,248</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>

**2019-2020 SUMMARY BUDGET**

<b>Empower Community High School</b>		
<b>Revised Adopted Budget</b>		
<b>Adopted January 25, 2020</b>		
	<b>Obiect</b>	<b>10</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		-
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		-
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		-



# 2019-2020 SUMMARY BUDGET

<b>Empower Community High School</b> <b>Revised Adopted Budget</b> <b>Adopted January 25, 2020</b>		<b>Obiect</b>	<b>10</b>
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
<b>Total Education for Adults Services</b>		-	
<b>Total Supporting Services</b>		1,484,433	
<b>Property - Program 4000</b>			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	152,625	
<b>Total Property</b>		152,625	
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
<b>Total Other Uses</b>		-	
<b>Total Expenditures</b>		2,521,886	

**2019-2020 SUMMARY BUDGET**

<b>Empower Community High School</b>		
<b>Revised Adopted Budget</b>		
<b>Adopted January 25, 2020</b>		
	<b>Obiect</b>	<b>10</b>
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	-
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		2,521,886
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	-
Restricted fund balance (9990)	<b>6720</b>	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	69,359
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-
Full day kindergarten reserve (9325)	<b>6725</b>	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-
BEST capital renewal reserve (9327)	<b>6727</b>	-
Committed fund balance (9900)	<b>6750</b>	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-
Assigned fund balance (9900)	<b>6760</b>	-
Unassigned fund balance (9900)	<b>6770</b>	82,829
Net investment in capital assets (9900)	<b>6790</b>	-
Restricted net position (9900)	<b>6791</b>	-
Unrestricted net position (9900)	<b>6792</b>	-
<b>Total Ending Fund Balance</b>		152,188

**2019-2020 SUMMARY BUDGET**

<b>Empower Community High School</b> <b>Revised Adopted Budget</b> <b>Adopted January 25, 2020</b>	<b>Obiect</b>	<b>10</b>
<b>Total Available Beginning Fund Balance &amp; Revenues</b> <b>Less Total Expenditures &amp; Reserves Less Ending Fund</b> <b>Balance (Shall Equal Zero (0))</b>		-
Use of a portion of beginning fund balance resolution required?		No

fill in these cells	22,188	182,069	127,531	249,590	244,358	197,206
formulas: DO NOT TOUCH						

	FY19 Adopted Budget	FY20 Adopted Budget	FY20 Working Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	MULTIPLIER
Instructional Program Code	0018		0018	0018	0018	0018	0018	0018	
<b>Enrollment Assumptions</b>									
Total Enrollment		120	119	232	336	436	436	436	
Total K-12 Enrollment		120	119	232	336	436	436	436	
Funded Pupil Count		120	119	232	336	436	436	436	
Grade 9		120	119	120	120	120	120	120	
Grade 10		0	0	112	112	112	112	112	
Grade 11		0	0	0	104	104	104	104	
Grade 12		0	0	0	0	100	100	100	
% Free Lunch		60%	60%	60%	60%	60%	60%	60%	
% Reduced Lunch		8%	8%	8%	8%	8%	8%	8%	
% Free & Reduced Lunch		68%	68%	68%	68%	68%	68%	68%	
% SPED		10%	10%	10%	10%	10%	10%	10%	
% Gifted and Talented		5%	5%	5%	5%	5%	5%	5%	
% ELL		36%	36%	36%	36%	36%	36%	36%	
per funded pupil		120.00	119.00	232.00	336.00	436.00	436.00	436.00	
per HS or K student		-	-	-	-	-	-	-	
per ECE-12 student		120.00	119.00	232.00	336.00	436.00	436.00	436.00	
per K-12 student		120.00	119.00	232.00	336.00	436.00	436.00	436.00	
per high school student		120.00	119.00	232.00	336.00	436.00	436.00	436.00	
per elementary student		-	-	-	-	-	-	-	
per K FRL student		-	-	-	-	-	-	-	
per middle and high school student		120.00	119.00	232.00	336.00	436.00	436.00	436.00	
per non-FRL student		38.40	38.08	74.24	107.52	139.52	139.52	139.52	
per SPED student		12.00	11.90	23.20	33.60	43.60	43.60	43.60	
per preschool SPED student		-	-	-	-	-	-	-	
per FRL student		81.60	80.92	157.76	228.48	296.48	296.48	296.48	
per prior year K-12 ELL student		-	-	42.84	83.52	120.96	156.96	156.96	
per GT student		6.00	5.95	11.60	16.80	21.80	21.80	21.80	
per ELL student		43.20	42.84	83.52	120.96	156.96	156.96	156.96	
total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
per employee		14.50	17.00	20.00	29.00	35.00	35.00	35.00	
<b>Revenue Assumptions</b>									
<b>PPR</b>									
PPR	-	8,750.00	8,831.05	9,007.67	9,187.82	9,371.58	9,559.01	9,750.19	per funded pupil



[illegible]

[illegible]

fill in these cells	22,188	182,069	127,531	249,590	244,358	197,206
formulas: DO NOT TOUCH						

	FY19 Adopted Budget	FY20 Adopted Budget	FY20 Working Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	MULTIPLIER
Equipment	-	-	-	-	-	-	-	-	total
Vehicles	-	-	-	-	-	-	-	-	total
Furniture and Fixtures - Instructional	-	65,000.00	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	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	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	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	-		-	-	-	-	-	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	2,000.00	total
Interest	1,313	13,292	2,625	62,237	60,508	58,673	56,724	54,655	total
Contingency	10,221	8,154	8,163	20,898	30,871	40,860	41,677	42,511	total
Indirect Costs	-	-	-	-	-	-	-	-	total
Miscellaneous Expenditures	28	3,000	3,000	3,000	3,000	6,000	6,000	6,000	total
Other Uses of Funds	66,334	3,000	3,000	3,000	3,000	3,000	3,000	3,000	total
Redemption of Principal	-	152,130	150,000	28,033	29,762	31,598	33,546	35,615	total



**DO NOT SORT; ONLY FILTER**

Description			Grants		Total					
	FY19 Adopted Budget	FY20 Adopted Budget	FY20 Working Budget	FY20 Working Budget	FY20 Working Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast
BEGINNING FUND BALANCE	-	130,000	130,000	-	130,000	152,188	334,256	461,788	711,378	955,736
Tuition from Individuals	-	-	-	-	-	-	-	-	-	-
Earnings on Investments	-	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Fund Raisers	-	-	-	-	-	-	-	-	-	-
Gifts and Contributions from Pupil Activities	-	-	-	-	-	-	-	-	-	-
Other Pupil Activities Income	-	-	-	-	-	-	-	-	-	-
Rentals/Leases	-	-	-	-	-	-	-	-	-	-
Contributions and Donations from Private Sources	582,830	548,800	852,119	-	852,119	451,500	316,500	100,000	100,000	100,000
Instructional Material Fees	-	-	-	-	-	-	-	-	-	-
APS Technology Bond	-	-	-	-	-	-	-	-	-	-
Other Mill Levy	-	227,040	265,139	-	265,139	511,741	733,730	942,581	933,156	923,824
Miscellaneous Revenue	-	-	111,000	-	111,000	-	-	-	-	-
Capital Construction - Charter Schools	-	30,600	-	32,814	32,814	63,334	90,808	116,656	115,490	114,335
At Risk Supplemental Aid	-	-	-	-	-	-	-	-	-	-
ELPA-Professional Development and Student Support	-	-	-	-	-	-	-	-	-	-
State ECEA (Special Education)	-	-	-	-	-	-	-	-	-	-
State ELPA	-	-	-	-	-	17,136	33,408	48,384	62,784	62,784
State Gifted and Talented	-	-	-	-	-	-	-	-	-	-
State Transportation	-	-	-	-	-	-	-	-	-	-
Start Smart Nutrition	-	-	-	-	-	-	-	-	-	-
Child Nutrition: School Lunch Protection Program: Free and Redu	-	-	-	-	-	-	-	-	-	-
Expelled and At Risk Students	-	-	-	-	-	-	-	-	-	-
School Counselor Grant	-	-	-	-	-	-	-	-	-	-
READ Act: Formula Distribution	-	-	-	-	-	-	-	-	-	-
State Grants to Libraries	-	-	-	-	-	-	-	-	-	-
Stipends for National Board Certifies Educators	-	-	-	-	-	-	-	-	-	-
Additional At-Risk Aid	-	-	-	-	-	-	-	-	-	-
No Child Left Behind, Title I, Part A: Improving Basic Programs Op	-	-	-	-	-	-	-	-	-	-
Special Education: Grants to States IDEA Part B (formula driven) C	-	-	-	-	-	-	-	-	-	-
Individuals with Disabilities Education Act, Part B (IDEA): Special E	-	-	-	-	-	-	-	-	-	-
No Child Left Behind: Title III Part A: English Language Acquisition	-	-	-	-	-	-	-	-	-	-
No Child Left Behind, Title II, Part A. Teacher and Principal Trainin	-	2,880	-	2,856	2,856	5,512	7,904	10,153	10,052	9,951
School Breakfast Program CFDA# 10.553	-	-	-	-	-	-	-	-	-	-
National School Lunch Program CFDA# 10.555	-	-	-	-	-	-	-	-	-	-
Federal Fresh Fruit & Vegetable Program CFDA# 10.582	-	-	-	-	-	-	-	-	-	-
District Managed Activity Set-Aside CFDA# None	-	-	-	-	-	-	-	-	-	-
No Child Left Behind, Title V, Part B. Public Charter School Grant	229,250	229,250	-	229,250	229,250	229,250	-	-	-	-
Other Long-Term Debt Proceeds including Certificates of Participa	150,000	-	-	-	-	-	-	-	-	-
Fund Transfers	-	-	-	-	-	-	-	-	-	-
Per Pupil Funding	-	1,050,000	1,050,895	-	1,050,895	2,089,780	3,087,109	4,086,009	4,167,729	4,251,084

**DO NOT SORT; ONLY FILTER**

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**DO NOT SORT; ONLY FILTER**

Description			Grants		Total	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast
	FY19 Adopted Budget	FY20 Adopted Budget	FY20 Working Budget	FY20 Working Budget	FY20 Working Budget					
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	6,198		6,198	5,967	6,086	7,306	7,452	7,601
Medicare: Teachers	-	4,433	4,680		4,680	7,917	13,185	16,755	17,085	17,422
Medicare: Teachers	-	-	-		-	-	-	-	-	-
Medicare: Teachers	-	-	-		-	-	-	-	-	-
Medicare: Teachers	-	-	-		-	-	-	-	-	-
Medicare: Teachers	-	-	-		-	-	-	-	-	-
Medicare: Teachers	-	-	-		-	-	-	-	-	-
Medicare: Teachers	-	1,088	2,175		2,175	3,328	3,394	4,616	4,709	4,803
Medicare: Teachers	-	654	654		654	870	2,227	2,272	2,317	2,364
Medicare: Teachers	-	-	-		-	-	-	-	-	-
Medicare: Teachers	-	-	-		-	-	-	-	-	-
Medicare: Teachers	-	-	-		-	-	-	-	-	-
Medicare: Teachers	-	-	-		-	-	-	-	-	-
Medicare: Teachers	-	-	-		-	-	-	-	-	-
Medicare: Other Professionals	-	-	-		-	-	-	-	-	-
Medicare: Other Professionals	-	-	-		-	-	-	-	-	-
Medicare: Other Professionals	-	-	-		-	-	-	-	-	-
Medicare: Other Professionals	-	-	-		-	-	-	-	-	-
Medicare: Other Professionals	-	-	-		-	-	-	-	-	-
Medicare: Paraprofessionals	-	-	348		348	-	518	1,041	1,062	1,083
Medicare: Paraprofessionals	-	-	-		-	-	-	-	-	-
Medicare: Paraprofessionals	-	-	-		-	-	-	-	-	-
Medicare: Paraprofessionals	-	-	-		-	-	-	-	-	-
Medicare: Clerical	-	508	624		624	514	524	535	545	556
Medicare: Clerical	-	-	-		-	-	-	-	-	-
Medicare: Custodial	-	254	432		432	508	508	508	508	508
Medicare: Custodial	-	-	-		-	-	-	-	-	-
PERA: Administrator	-	69,819	87,200		87,200	86,007	89,826	110,340	115,116	120,040
PERA: Teachers	-	62,373	65,841		65,841	114,118	194,590	253,064	263,940	275,148
PERA: Teachers	-	-	-		-	-	-	-	-	-
PERA: Teachers	-	-	-		-	-	-	-	-	-
PERA: Teachers	-	-	-		-	-	-	-	-	-

**DO NOT SORT; ONLY FILTER**

Description			Grants		Total	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast
	FY19 Adopted Budget	FY20 Adopted Budget	FY20 Working Budget	FY20 Working Budget	FY20 Working Budget					
PERA: Teachers	-	-			-	-	-	-	-	-
PERA: Teachers	-	-			-	-	-	-	-	-
PERA: Teachers	-	15,300	30,600		30,600	47,966	50,095	69,721	72,739	75,850
PERA: Teachers	-	9,200	9,200		9,200	12,540	32,870	34,311	35,796	37,327
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	-	-	4,896		4,896	-	7,640	15,718	16,398	17,100
PERA: Paraprofessionals	-	-	-		-	-	-	-	-	-
PERA: Paraprofessionals	-	-	-		-	-	-	-	-	-
PERA: Paraprofessionals	-	-	-		-	-	-	-	-	-
PERA: Clerical	-	7,140	8,772		8,772	7,406	7,735	8,074	8,424	8,784
PERA: Clerical	-	-	-		-	-	-	-	-	-
PERA: Custodial	-	3,570	6,084		6,084	7,315	7,490	7,665	7,840	8,015
PERA: Custodial	-	-	-		-	-	-	-	-	-
PCOPs: Administrator	-	-	-		-	-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-	-
PCOPs: Teachers	-	-			-	-	-	-	-	-
PCOPs: Teachers	-	-			-	-	-	-	-	-
PCOPs: Teachers	-	-			-	-	-	-	-	-
PCOPs: Teachers	-	-			-	-	-	-	-	-
PCOPs: Teachers	-	-			-	-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-	-
PCOPs: Other Professionals	-	-	-		-	-	-	-	-	-
PCOPs: Other Professionals	-	-	-		-	-	-	-	-	-
PCOPs: Other Professionals	-	-	-		-	-	-	-	-	-
PCOPs: Other Professionals	-	-	-		-	-	-	-	-	-
PCOPs: Other Professionals	-	-	-		-	-	-	-	-	-
PCOPs: Paraprofessionals	-	-	-		-	-	-	-	-	-
PCOPs: Paraprofessionals	-	-	-		-	-	-	-	-	-
PCOPs: Paraprofessionals	-	-	-		-	-	-	-	-	-
PCOPs: Paraprofessionals	-	-	-		-	-	-	-	-	-

**DO NOT SORT; ONLY FILTER**

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**DO NOT SORT; ONLY FILTER**

Description			Grants		Total					
	FY19 Adopted Budget	FY20 Adopted Budget	FY20 Working Budget	FY20 Working Budget	FY20 Working Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast
Dental: Other Professionals	-	-	-		-	-	-	-	-	-
Dental: Other Professionals	-	-	-		-	-	-	-	-	-
Dental: Other Professionals	-	-	-		-	-	-	-	-	-
Dental: Other Professionals	-	-	-		-	-	-	-	-	-
Dental: Other Professionals	-	-	-		-	-	-	-	-	-
Dental: Paraprofessionals	-	-	-		-	-	-	-	-	-
Dental: Paraprofessionals	-	-	-		-	-	-	-	-	-
Dental: Paraprofessionals	-	-	-		-	-	-	-	-	-
Dental: Paraprofessionals	-	-	-		-	-	-	-	-	-
Dental: Clerical	-	-	-		-	-	-	-	-	-
Dental: Clerical	-	-	-		-	-	-	-	-	-
Dental: Custodial	-	-	-		-	-	-	-	-	-
Dental: Custodial	-	-	-		-	-	-	-	-	-
Vision: Administrator	-	-	-		-	-	-	-	-	-
Vision: Teachers	-	-	-		-	-	-	-	-	-
Vision: Teachers	-	-			-					
Vision: Teachers	-	-			-					
Vision: Teachers	-	-			-					
Vision: Teachers	-	-			-					
Vision: Teachers	-	-			-					
Vision: Teachers	-	-	-		-	-	-	-	-	-
Vision: Teachers	-	-	-		-	-	-	-	-	-
Vision: Teachers	-	-	-		-	-	-	-	-	-
Vision: Teachers	-	-	-		-					
Vision: Teachers	-	-	-		-					
Vision: Teachers	-	-	-		-					
Vision: Teachers	-	-	-		-	-	-	-	-	-
Vision: Teachers	-	-	-		-					
Vision: Other Professionals	-	-	-		-	-	-	-	-	-
Vision: Other Professionals	-	-	-		-	-	-	-	-	-
Vision: Other Professionals	-	-	-		-	-	-	-	-	-
Vision: Other Professionals	-	-	-		-	-	-	-	-	-
Vision: Other Professionals	-	-	-		-	-	-	-	-	-
Vision: Paraprofessionals	-	-	-		-	-	-	-	-	-
Vision: Paraprofessionals	-	-	-		-	-	-	-	-	-
Vision: Paraprofessionals	-	-	-		-	-	-	-	-	-
Vision: Paraprofessionals	-	-	-		-	-	-	-	-	-
Vision: Clerical	-	-	-		-	-	-	-	-	-
Vision: Clerical	-	-	-		-	-	-	-	-	-
Vision: Custodial	-	-	-		-	-	-	-	-	-
Vision: Custodial	-	-	-		-	-	-	-	-	-
Other Employee Benefits: Administrator	-	-	-		-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-		-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-			-					
Other Employee Benefits: Teachers	-	-			-					

**DO NOT SORT; ONLY FILTER**

Description			Grants		Total	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast
	FY19 Adopted Budget	FY20 Adopted Budget	FY20 Working Budget	FY20 Working Budget	FY20 Working Budget					
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: 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	850		850	1,000	1,450	1,750	1,750	1,750
Professional-Educational Services	7,578	30,000	(3,700)	13,700	10,000	50,000	80,000	150,000	150,000	150,000
Legal Services	10,554	5,000	5,000		5,000	2,500	2,500	2,500	2,500	2,500
Audit Services	370	3,000	3,000		3,000	10,000	10,000	10,000	10,000	10,000
Negotiations Services	-	-	-		-	-	-	-	-	-
Consultant Services	-	15,000	15,000		15,000	18,000	20,000	30,000	30,000	30,000
Consultant Services	60,033	-	-		-	-	-	-	-	-
Consultant Services	20,144	38,400	38,080		38,080	74,240	90,720	113,360	113,360	113,360
Medical Services	515	20,000	7,000		7,000	7,070	7,141	7,212	7,284	7,357
Other Professional Services	-	-	-		-	-	-	-	-	-
Other Professional Services	-	-	-		-	-	-	-	-	-
Other Professional Services	4,215	-	-		-	-	-	-	-	-
Other Professional Services	-	-	-		-	-	-	-	-	-
Background checks	-	500	500		500	505	510	515	520	526
Technical Services	800	23,000	22,850		22,850	39,800	57,900	66,400	66,400	66,400
Technical Services	-	-	-		-	-	-	-	-	-
Other Purchased Professional and Technical Services	59,759	6,000	6,000		6,000	23,800	16,800	21,800	21,800	21,800
Utility Services	-	-	-		-	-	-	-	-	-
Water/Sewage	-	10,000	10,000		10,000	10,300	10,927	11,941	13,439	15,126
Disposal Services	-	-	-		-	-	-	-	-	-
Snow Removal Services	-	-	-		-	-	-	-	-	-

**DO NOT SORT; ONLY FILTER**

Description			Grants		Total	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast
	FY19 Adopted Budget	FY20 Adopted Budget	FY20 Working Budget	FY20 Working Budget	FY20 Working Budget					
Custodial Services	-	-	-	32,814	-	-	-	-	-	-
Lawn Care	-	-	-		-	-	-	-	-	-
Repairs and Maintenance Services	-	10,000	10,000		10,000	10,000	10,000	10,000	10,000	10,000
Repairs and Maintenance Services	4,050	-	-		-	-	-	-	-	-
Rentals	-	-	-		-	-	-	-	-	-
Rental of Land and Buildings	-	271,100	373,502		373,502	556,393	661,146	729,350	765,916	800,321
Rental of Land and Buildings	-	-	-		32,814	-	-	-	-	-
Rental of Equipment	150	12,000	11,900		11,900	23,200	33,600	43,600	43,600	43,600
Rental of Equipment	-	-	-		-	-	-	-	-	-
Contractor Services	-	-	-		-	-	-	-	-	-
Student Transportation	2,300	10,000	10,000		10,000	5,800	8,400	10,900	10,900	10,900
Contracted Field Trips	-	3,000	2,975		2,975	5,800	8,400	10,900	10,900	10,900
Liability Insurance	-	10,560	10,472		10,472	20,824	30,763	40,716	41,531	42,361
Unemployment Compensation Insurance	307	2,462	3,126		3,126	3,952	5,471	6,834	6,968	7,104
Workers' Compensation Insurance	369	7,385	9,379		9,379	11,857	16,412	20,502	20,903	21,312
District Multiple-Coverage Insurance	-	-	-		-	-	-	-	-	-
District Student Insurance	-	-	-		-	-	-	-	-	-
Phone	70	15,000	15,000		15,000	15,000	15,000	15,000	15,000	15,000
Postage machine rental	-	-	-		-	-	-	-	-	-
Postage	2	535	535		535	572	613	655	701	701
Online services	289	-	-		-	-	-	-	-	-
Advertising	53,588	3,000	3,000		3,000	10,000	5,000	5,000	5,000	5,000
Printing and Binding	566	2,400	2,380		2,380	4,640	6,720	8,720	8,720	8,720
Tuition - Other	-	-	-		-	-	-	-	-	-
Travel, Registration, and Entrance	46,935	2,500	2,500		2,500	2,500	2,500	5,000	5,000	5,000
District Purchased Services	-	-	18,710		18,710	37,207	54,964	72,748	74,203	75,687
Other District Purchased Services	-	20,293	-		-	-	-	-	-	-
District Purchased Services	-	1,802	20,421		20,421	38,910	55,926	72,288	72,288	72,288
District Admin Overhead	-	26,250	26,273		26,273	52,245	77,179	102,152	104,195	106,279
SFA Purchased Services	-	-	-		-	-	-	-	-	-
General Supplies	40,800	18,000	17,850		17,850	34,800	50,400	65,400	65,400	65,400
General Supplies	14,424	7,000	7,000		7,000	7,500	10,000	10,000	10,000	10,000
General Supplies	-	4,800	4,760		4,760	9,280	13,440	17,440	17,440	17,440
Center Startups & Materials	-	40,000	40,000		40,000	26,000	15,000	15,000	15,000	15,000
Staff Development Meeting Supplies	-	2,808	2,808		2,808	5,429	7,862	10,202	10,202	10,202
Natural Gas	-	14,144	26,684		26,684	27,217	27,762	28,317	28,883	28,883
Electricity	-	25,458	48,030		48,030	48,991	49,971	50,970	51,990	51,990
Motor Vehicle Fuels	235	-	-		-	-	-	-	-	-
Food	-	-	-		-	-	-	-	-	-
Books and Periodicals	118	20,000	20,000		20,000	45,000	50,400	65,400	65,400	65,400
Electronic Media Materials	-	-	-		-	-	-	-	-	-
Other Supplies	-	-	-		-	-	-	-	-	-
Land and Improvements	-	-	-		-	-	-	-	-	-



**DO NOT SORT; ONLY FILTER**

Description			Grants		Total					
	FY19 Adopted Budget	FY20 Adopted Budget	FY20 Working Budget	FY20 Working Budget	FY20 Working Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast
Buildings	-	-	-		-	-	-	-	-	-
New Construction	-	-	-		-	-	-	-	-	-
Equipment	-	-	-		-	-	-	-	-	-
Vehicles	-	-	-		-	-	-	-	-	-
Furniture and Fixtures		65,000	65,000		65,000	52,000	50,000	10,000	5,000	5,000
Furniture and Fixtures		26,000	26,000		26,000	2,550	2,550	7,700	2,000	2,000
Technology Equipment		42,400	42,400	-	42,400	55,000	26,200	30,000	20,000	20,000
Technology Equipment		37,220	37,220		37,220	1,250	20,625	21,250	10,625	10,000
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	2,000	2,000
Interest	1,313	13,292	2,625		2,625	62,237	60,508	58,673	56,724	54,655
Contingency	10,221	8,154	8,163		8,163	20,898	30,871	40,860	41,677	42,511
Indirect Costs		-	-		-	-	-	-	-	-
Miscellaneous Expenditures	28	3,000	3,000		3,000	3,000	3,000	6,000	6,000	6,000
Other Uses of Funds	66,334	3,000	3,000		3,000	3,000	3,000	3,000	3,000	3,000
Redemption of Principal		152,130	150,000		150,000	28,033	29,762	31,598	33,546	35,615
<b>TOTAL EXPENDITURES</b>	<b>832,080</b>	<b>2,088,570</b>	<b>2,475,372</b>	<b>46,514</b>	<b>2,521,886</b>	<b>3,186,184</b>	<b>4,141,928</b>	<b>5,054,194</b>	<b>5,144,852</b>	<b>5,264,772</b>
<b>NET INCOME</b>	<b>130,000</b>	<b>0</b>	<b>(196,218)</b>	<b>218,406</b>	<b>22,188</b>	<b>182,069</b>	<b>127,531</b>	<b>249,590</b>	<b>244,358</b>	<b>197,206</b>
TABOR RESERVE		55,693			69,359	94,005	127,846.67	158,809	161,375	163,561
APPROPRIATED FUND BALANCE					-	-	-	-	-	-
UNASSIGNED FUND BALANCE	130,000	74,307	(66,218)	218,406	82,829	240,252	333,941	552,569	794,361	989,381






# ECHS FY20 Revised Adopted Budget\_1.25.20

Final Audit Report

2020-01-24

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