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 Ful	·	#	_		-
Capital Projects Funds:		1			
3	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	FY20			FY20					
	Adopted	Adopted	General FY20		Working	FY21	FY22	FY23	FY24	FY25
Beginning Fund Balance	Budget -	\$ 130,000	Forecast \$ 130,000	FY20 Forecast \$ -	Budget \$ 130,000	Forecast \$ 152,188	Forecast \$ 334,256	Forecast \$ 461,788	Forecast \$ 711,378	Forecast \$ 955,736
beginning rund balance	- ب	ÿ 130,000	3 130,000	• -	3 130,000	7 132,188	3 334,230	ÿ 401,788	<i>y</i> /11,3/6	\$ 933,730
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
Total Revenue	812,080	2,088,570	2,279,153	264,920	2,544,073	3,368,253	4,269,459	5,303,784	5,389,210	5,461,978
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	-	2 000	3,000	_	3 000	2 000	3,000	3,000	3,000	3,000
Other Uses of Funds Redemption of Principal	66,334	3,000 152,130	150,000		3,000 150,000	3,000 28,033	29,762	31,598	33,546	35,615
Total Expenditures	832,080	2,088,570	2,475,372	46,514	2,521,886	3,186,184	4,141,928	5,054,194	5,144,852	5,264,772
Total Experiultures	632,060	2,000,370	2,475,572	40,514	2,321,860	3,100,104	4,141,320	5,054,154	3,144,632	3,204,772
Net Income	130,000	0	(196,218)	218,406	22,188	182,069	127,531	249,590	244,358	197,206
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
Ending Fund Balance	\$ 130,000	\$ 130,000	\$ (66,218)	\$ 218,406	\$ 152,188	\$ 334,256	\$ 461,788	\$ 711,378	\$ 955,736	\$ 1,152,942

Empower Community High School		
Revised Adopted Budget		
Adopted January 25, 2020	Object	10
Budgeted Pupil Count: 119	Source	General Fund
Beginning Fund Balance (Includes All Reserves)		130,000
Revenues		
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
Total Revenues		1,493,178
Total Beginning Fund Balance and Reserves		1,623,179
Total Allocations To/From Other Funds	5600,5700, 5800	1 050 005
Transfers To/From Other Funds	5200 - 5300	1,050,895
Other Sources	5100,5400,	-
	5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus		
Or Minus (If Revenue) Allocations And Transfers)		2,674,073
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	400 750
Employee Benefits	0200	496,750
Purchased Services	0200	148,140
	0300,0400, 0500	43,525
Supplies and Materials	0600	77,850
Property	0700	107,400
Other	0800, 0900	11,163
Total Instruction		884,828

Empower Community High School		
Revised Adopted Budget		
Adopted January 25, 2020	Object	10
Supporting Services	· Oblect	10
Students - Program 2100		
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	-
Total Students		66,904
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0200 0400 0500	4= ===
Supplies and Materials	0300,0400, 0500 0600	,
Property Property	0700	
Other	0800, 0900	
Total Instructional Staff	0800, 0900	
		17,500
General Administration - Program 2300, including Program 2303 and 2304 Salaries	0400	
	0100	
Employee Benefits Purchased Services	0200	-
ruicilaseu selvices	0300,0400, 0500	8,500
Supplies and Materials	0600	
Property	0700	-
Other	0800, 0900	-
Total School Administration		8,500
		,

Francisco Occasional Vallent Octavity		
Empower Community High School		
Revised Adopted Budget		
Adopted January 25, 2020	Obiect	10
School Administration - Program 2400		
Salaries	0100	470.450
Employee Benefits	0200	470,450
Purchased Services	0200	132,493
T distillation Collinson	0300,0400, 0500	24,000
Supplies and Materials	0600	9,808
Property	0700	63,220
Other	0800, 0900	5,000
Total School Administration		704,971
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	65,203
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		65,203
Operations and Maintenance - Program 2600		
Salaries	0100	29,824
Employee Benefits	0200	6,517
Purchased Services	0200 0400 0500	400.040
Supplies and Materials	0300,0400, 0500	1_0,010
Property	0600	79,474
Other	0700	-
	0800, 0900	-
Total Operations and Maintenance		542,131

Empower Community High School		
Revised Adopted Budget		
Adopted January 25, 2020	Obiect	10
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	12,975
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		12,975
Central Support - Program 2800, including Pro 2801 Salaries	gram 0100	
Employee Benefits	0200	-
Purchased Services	0200	-
	0300,0400, 0500	66,248
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		66,248
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	-
Property	0700	-
• •	0.00	-
Other	0800, 0900	_

Empower Community High School		
Revised Adopted Budget		
Adopted January 25, 2020	Obiect	10
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0200 0400 0500	
Supplies and Materials	0300,0400, 0500 0600	
Property	0700	
Other	0800, 0900	
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0000 0400 0500	
Supplies and Materials	0300,0400, 0500 0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations	333, 333	-
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		

	·	
Empower Community High School		
Revised Adopted Budget		
Adopted January 25, 2020	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		1,484,433
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0200 0400 0500	
Supplies and Materials	0300,0400, 0500 0600	
Property		
Other	0700	
Total Property	0800, 0900	10_,0_0
Total Property		152,625
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		2,521,886
		2,021,000

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

Empower Community High School		
Revised Adopted Budget		
Adopted January 25, 2020	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?		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	MUL
Instructional Program Code	0018		0018	0018	0018	0018	0018	0018	
Enrollment Assumptions									
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	
otal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
per employee	1.00	14.50	17.00	20.00	29.00	35.00	35.00	35.00	
Revenue Assumptions		14.50	17.00	20.00	23.00	33.00	33.00	33.00	
PPR									
PPR	-	8,750.00	8,831.05	9,007.67	9,187.82	9,371.58	9,559.01	0.750.10	per funded pupi

fill in these cells			22,188	182,069	127,531	249,590	244,358	197,206	
formulas: DO NOT TOUCH	FY19	FY20	FY20						
	Adopted	Adopted	Working	FY21	FY22	FY23	FY24	FY25	
	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	MULTIPLIER
Change in PPR				2.00%	2.00%	2.00%	2.00%	2.00%	
Local Revenue									
Tuition from Individuals	-	-	-	-	-	-	-	-	per ECE-12 student
Earnings on Investments	-	-	-	-	-	-	-	-	total
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	852,119.00	451,500.00	316,500.00	100,000.00	100,000.00	100,000.00	total
Instructional Material Fees	-	-		-	-	-	-	-	per K-12 student
Miscellaneous Revenue	-	-	111,000.00	-	-	-	-	-	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)	-	1,892.00	2,228	2,205.78	2,183.72	2,161.88	2,140.27	2,118.86	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	275.75	272.99	270.26	267.56	264.88	262.24	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	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
Charter Credit	-	-	-	-	-	-	-	-	per K-12 student
			-						

fill in these cells			22,188	182,069	127,531	249,590	244,358	197,206	
formulas: DO NOT TOUCH									
	FY19 Adopted	FY20 Adopted	FY20 Working	FY21	FY22	FY23	FY24	FY25	
	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	MULTIP
CCSP Start-Up	229,250.00	229,250.00	229,250.00	229,250.00					total
Transfers and Other Sources									
Fund Transfers			-	-	-	-	-	-	total
oan Proceeds			-	-	-	-	-	-	total
Expense Assumptions									
Salaries and Benefits									
Annual Salary Increase		2.00%	2%	2.00%	2.00%	2.00%	2.00%	2.00%	
Medicare		1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	
PERA		20.40%	20.40%	20.90%	21.40%	21.90%	22.40%	22.90%	
PCOPs		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	rate
lealth Benefit Rate Increase		0%	0%	5%	5%	5%	5%	5%	
Benefit Participation Rate		90%	90%	90%	90%	90%	90%	90%	
lealth		5,500.00	5,500	5,775.00	6,063.75	6,366.94	6,685.28	7,019.55	per employee
Pental			-	-	-	-	-	-	per employee
/ision			-	-	-	-	-	-	
Other Benefits			-	-	-	-	-	-	
Other Expense Assumptions									
verage Expense Increase			1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
Purchased Professional and Technical Services									
anking Service Fees	-	43	50	50	50	50	50	50	per employee
rofessional-Educational Services	7,578	30,000	10,000	50,000	80,000	150,000	150,000	150,000	total
egal Services	10,554	5,000	5,000	2,500	2,500	2,500	2,500	2,500	total
Audit Services	370	3,000	3,000	10,000	10,000	10,000	10,000	10,000	total
Negotiations Services	-	-	-	-	-	-	-	-	total
Consultant Services - Support Services for Instructional Staff	-	15,000	15,000	18,000	20,000	30,000	30,000	30,000	total
Consultant Services - Support Services for Administration	60,033	-	-	-	-	-	-	-	total
Consultant Services - Business	20,144	38,400	38,080	74,240	90,720	113,360	113,360	113,360	total
Medical Services	515	20,000	7,000	7,070	7,141	7,212	7,284	7,357	total
Other Professional Services - SPED	-	-	-	-	-	-	-	-	total
Other Professional Services - Support Services for Students	-	-	-	-	-	-	-	-	total
Other Professional Services - Business	4,215	-		-	-	-	-	-	total
Other Professional Services - HR	-	-	-	-	-	-	-	-	total
echnical Services - Background Checks	-	500	500	505	510	515	520	526	total
echnical Services - Central	800	23,000	22,850	39,800	57,900	66,400	66,400	66,400	total
echnical Services - Facilities Acq and Construction	-	-	-	-	-	-	-	-	total
Other Purchased Professional and Technical Services	59,759	6,000	6,000	23,800	16,800	21,800	21,800	21,800	total
Purchased Property Services									
Itility Services	-	-							total
, Vater/Sewage	-	10,000	10,000	10,300	10,927	11,941	13,439	15,126	total
Disposal Services	-	-	,	•	-	-	-	,	total
now Removal Services	-	-							total
Custodial Services	-	-							total
awn Care	-	_							total
Repairs and Maintenance Services - Operations and Maintenance		10,000	10,000	10,000	10,000	10,000	10,000	10,000	

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
Repairs and Maintenance Services - Facilities Acq and Construction	4,050	-		-	-	-	-	-	total
Rentals	-	-	-	-	-	-	-	-	total
Rental of Land and Buildings	-	271,100	406,316	556,393	661,146	729,350	765,916	800,321	total
Copier Rental	-	100	100.00	100	100	100	100	100	per K-12 student
Copier Rental	-	-	-	-	-	-	-	-	per ECE-12 student
Contractor Services	-	-	-	-	-	-	-	-	total
Other Purchased Services	2 200 00	10 000 00	40.000.00	5 000 00	0.400.00	10,000,00	40.000.00	40.000.00	
Student Transportation	2,300.00	10,000.00	10,000.00	5,800.00	8,400.00	10,900.00	10,900.00	10,900.00	
Contracted Field Trips	-	25.00	25	25.00	25.00	25.00	25.00	25.00	per ECE-12 student
Liability Insurance	-	88	3.136	90	92	93	95	97	per ECE-12 student
Jnemployment Compensation Insurance	307	2,462	3,126	3,952	5,471	6,834	6,968	7,104	total
Norkers' Compensation Insurance	369	7,385	9,379	11,857	16,412	20,502	20,903	21,312	total
District Multiple-Coverage Insurance	-	-	-	-	-	-	-	-	total
District Student Insurance	-	-	-	-	-	-	-	-	total
Phone	70	15,000	15,000	15,000	15,000	15,000	15,000	15,000	total
ostage Machine Rental	-	-	-	-	-	-	-	-	total
ostage	2	535	535	572	613	655	701	701	total
nline Services	289	-		-	-	-	-	-	total
dvertising	53,588	3,000	3,000	10,000	5,000	5,000	5,000	5,000	total
rinting and Binding	566	2,400	2,380.0	4,640	6,720	8,720	8,720	8,720	total
oncurrent Enrollment	-	-	-	-	-	-	-	-	per high school student
ravel, Registration, and Entrance	46,935	2,500	2,500	2,500	2,500	5,000	5,000	5,000	total
uthorizer Admin Fee	-	219	221	225	230	234	239	244	per ECE-12 student
uthorizer SpEd Fee	-	-	157	160	164	167	170	174	per funded pupil
uthorizer SpEd Fee	-	169		-	-	-	-	-	per funded pupil
ther District Purchased Services	-	1,802.40	20,421	38,909.84	55,926.32	72,288.32	72,288.32	72,288.32	
FA Purchased Services	-	-	-	-	-	-	-	-	per ECE-12 student
upplies									
structional Supplies	-	150.00	150.00	150.00	150.00	150.00	150.00		per ECE-12 student
enter Startups & Materials	-	40,000.00	40,000.00	26,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
ffice Supplies	14,424.00	7,000.00	7,000.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	
taff Development Meeting Supplies	-	2,808.00	2,808.00	5,428.80	7,862.40	10,202.40	10,202.40	10,202.40	
ustodial Supplies	-	40.00	40.00	40.00	40.00	40.00	40.00	40.00	per ECE-12 student
atural Gas	-	14,143.50	26,683.50	27,217.17	27,761.51	28,316.74	28,883.08	•	total
lectricity	-	25,458.30	48,030.30	48,990.91	49,970.72	50,970.14	51,989.54	51,989.54	total
Notor Vehicle Fuels	235.00	-		-	-	-	-	-	total
ood	-	-	-	45 000 00	-	- CE 400.00	- CE 400.00	- CE 400.00	total
ooks and Periodicals	118.00	20,000.00	20,000.00	45,000.00	50,400.00	65,400.00	65,400.00	65,400.00	total
lectronic Media Materials	-	-	-	-	-	-	-	-	per ECE-12 student
Other Supplies	-	-							total
Property									l
and and Improvements	-	-	-	-	-	-	-	-	total
Buildings	-	-	-	-	-	-	-	-	total
New Construction	-	-	-	-	-	-	-	-	total

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	MUL
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	Grants	Total

Description	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	- -	_	-		_	<u>-</u>	-	_	_	_
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	-	_		-	_	-	<u>-</u>	_	<u>-</u>	_
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	-	1 050 000	1 050 005		1 050 005	- 2.000.700	2 007 400	4.000.000	4 167 720	4 254 004
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	 Grants	Total	

	FY19 Adopted	FY20 Adopted	FY20 Working	FY20 Working	FY20 Working	FY21	FY22	FY23	FY24	FY25
Description	Budget	Budget	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
TOTAL REVENUE	962,080	2,088,570	2,279,153	264,920	2,544,073	3,368,253	4,269,459	5,303,784	5,389,210	5,461,978
Salaries: Administrator	259,036	342,250	427,450		427,450	411,519	419,749	503,836	513,912	524,191
Salaries: Teachers	239,030	300,000	317,000		317,000	536,520	896,047	1,138,044	1,160,805	1,184,021
Salaries: Teachers	_	300,000	317,000	_	317,000	330,320	890,047	1,136,044	1,100,803	1,104,021
Salaries: Teachers	_	_		_	_					
Salaries: Teachers	_	_			_					
Salaries: Teachers	_	_			_					
Salaries: Teachers	_	_			_					
Salaries: Teachers	_	_			_					
Salaries: Teachers	_	75,000	150,000		150,000	229,500	234,090	318,362	324,730	331,224
Salaries: Teachers	_	45,100	45,100		45,100	60,000	153,600	156,672	159,805	163,002
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	-	-	24,000		24,000	-	35,700	71,772	73,207	74,671
Salaries: Paraprofessionals	-	-	-		-	-	-	-	-	-
Salaries: Paraprofessionals	-	-	-		-	-	-	-	-	-
Salaries: Paraprofessionals	-	-	-		-	-	-	-	-	-
Salaries: Clerical	-	35,000	43,000		43,000	35,438	36,146	36,869	37,607	38,359
Salaries: Clerical	-	-	-		-	-	-	-	-	-
Salaries: Custodial	-	17,500	29,824		29,824	35,000	35,000	35,000	35,000	35,000
Salaries: Custodial	-	-	-		-	-	-	-	-	-
Salaries of Temporary Employees: Teachers	-	5,750	5,750		5,750	9,500	13,250	17,500	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: Teachers	-	-	-		-	-	-	-	-	_

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Description	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
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	51,551	4,433	4,680		4,680	7,917	13,185	16,755	17,085	17,422
Medicare: Teachers	_	4,433	4,080		4,080	7,917	13,163	10,733	17,085	17,422
Medicare: Teachers					_		_	_	_	
Medicare: Teachers	-	-			-	-	-	-	-	-
Medicare: Teachers	-	-			-	-	-	-	-	-
	-	-			-	-	-	-	-	-
Medicare: Teachers	-	1 000	2 175		2 175	2 220	2 204	- 4 C1 C	4 700	4 002
Medicare: Teachers	-	1,088	2,175 654		2,175	3,328	3,394	4,616	4,709	4,803
Medicare: Teachers Medicare: Teachers	-	654	054		654	870	2,227	2,272	2,317	2,364
	-	-	-		-	-	-	-	-	-
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	-	-			-	-	-	-	-	-

Description	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
PERA: Teachers	- Buuget	- Duuget	Duuget	Duuget	- buuget	-	-	-	-	-
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: 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	Grants	Total

Description	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
PCOPs: Clerical	-	-	-	J	-	-	-	-	-	-
PCOPs: Clerical	-	-	-		-	-	-	-	-	-
PCOPs: Custodial	-	-	-		-	-	-	-	-	-
PCOPs: Custodial	-	-	-		-	-	-	-	-	-
Health: Administrator	-	19,800	24,750		24,750	25,988	27,287	34,381	36,101	37,906
Health: Teachers	-	24,750	24,750		24,750	46,778	81,861	103,144	108,302	113,717
Health: Teachers	-	-			_					
Health: Teachers	-	-			-					
Health: Teachers	-	-			-					
Health: Teachers	-	-			-					
Health: Teachers	-	-			-					
Health: Teachers	-	4,950	9,900		9,900	15,593	16,372	22,921	24,067	25,270
Health: Teachers	-	-	4,950		4,950	5,198	16,372	17,191	18,050	18,953
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	_	-	4,950		4,950	-	5,457	11,460	12,034	12,635
Health: Paraprofessionals	-	-	-		-	-	-	-	-	-
Health: Paraprofessionals	_	-	_		_	-	_	-	_	_
Health: Paraprofessionals	_	-	_		_	-	_	-	_	_
Health: Clerical	_	4,950	4,950		4,950	5,198	5,457	5,730	6,017	6,318
Health: Clerical	_	-	-		-	-	-	-	-	-
Health: Custodial	_	-	_		_	5,198	5,457	5,730	6,017	6,318
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	_	_	_		_	_	_	_	_	_
Defical. Teachers	_		_			_	_	_	_	_

	FY19 Adopted	FY20 Adopted	FY20 Working	FY20 Working	FY20 Working	FY21	FY22	FY23	FY24	FY25
Description	Budget	Budget	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	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: 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	Grants	s Total

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Description	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
Other Employee Benefits: Teachers	buuget	buuget	Buuget	Buuget	Buuget	Forecast	roiecast	roiecast	Forecast	roiecast
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: 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	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	13,700	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	-		,555		-	-	-	-	-	-
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	_	-	-		-	-			-5, .55	-
Snow Removal Services	_	-	_		-	_	_	_	_	_

Description	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
Custodial Services	-	-	-	Dauget	-	-	-	-	-	-
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	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	-	- 1F 000	- 15 000		- 15 000	- 15 000	15.000	- 15 000	- 15 000	15.000
Phone Postage machine reptal	70	15,000	15,000		15,000	15,000	15,000	15,000	15,000	15,000
Postage machine rental	-	-	-		-	-	-	-	-	- 701
Postage Online services	2 289	535	535		535	572	613	655	701	701
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	-	2,400	2,380		2,380	-,040	-	-	-	-
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	-	-	-		-	-	-	-	-	-

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Description	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
TOTAL EXPENDITURES	832,080	2,088,570	2,475,372	46,514	2,521,886	3,186,184	4,141,928	5,054,194	5,144,852	5,264,772
NET INCOME	130,000	0	(196,218)	218,406	22,188	182,069	127,531	249,590	244,358	197,206
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

Grants

Total

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ECHS FY20 Revised Adopted Budget_1.25.20

Final Audit Report 2020-01-24

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