### **Empower Community High School**

Aurora Public Schools
Arapahoe County
2020-2021
Revised Adopted Budget

January 29, 2021

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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, 2020 and ending June 30, 2021

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 2020-2021 Beginning Fund Balance from the General Fund in the amount of \$ 109,784 to cover a one time reduction in students due to COVID 19.

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	APPROPRIATED RESERVES
General Fund		#	3,011,056	3,011,056
	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 Fur	nd	#	-	-
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		#	3,011,056	3,011,056

Jan 29, 2021

Romeo J Hereau (Jan 29, 2021 13:12 MST)

Date of Adoption Signature of Board President

#### Empower Community High School 2020-2021 Working Budget with Five Year Forecast

Enrollment					128	236	344	369	428	445
			General FY21	Grants						
		FY21 Adopted	Revised Adopted	FY21 Revised Adopted	FY21 Revised					
	FY20 Actuals	Budget	Budget	Budget	Adopted Budget	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
Beginning Fund Balance	\$ 76,170					\$ 501,489				
Revenue										
Local Revenue	1,493,673	906,976	1,400,476	-	1,400,476	972,867	1,044,513	1,111,234	1,274,838	1,312,649
State Revenue	55,543	53,725	-	71,681	71,681	112,380	155,884	163,568	188,226	191,252
Federal Revenue	447,302	321,020	-	339,835	339,835	5,711	8,336	8,958	10,381	10,797
Per Pupil Funding	1,080,544	1,616,900	1,089,280	-	1,089,280	1,964,023	2,866,598	3,111,319	3,677,554	3,901,377
Total Revenue	3,077,062	2,898,621	2,489,756	411,516	2,901,271	3,054,982	4,075,330	4,395,079	5,150,998	5,416,075
Transfers/Other Sources	154,800	-	-	-	_	-	-	-	-	-
Expenditures	072.055	1 124 002	1 020 1 12		1 105 007	1 400 705	1.046.043	1.056.277	2 4 40 775	2 405 222
Salaries	972,655	1,124,982	1,038,148	66,939	1,105,087	1,406,785	1,816,042	1,856,277	2,148,775	2,195,328
Employee Benefits	264,876	343,909	363,134	20.000	363,134	472,801	624,171	653,127	772,329	796,489
Purchased Professional and Technical Services	164,722	193,100	252,025	30,000	282,025	314,460	364,742	366,277	442,624	500,319
Purchased Property Services	435,234	585,893	464,827	119,340	584,167	706,614	786,583	827,127	869,401	912,414
Repairs and Maintenance Services	16,408	10,000	15,000	-	15,000	10,000	10,000	10,000	10,000	10,000
Student Transportation	1,626	10,000	2,500	-	2,500	10,000	14,596	15,685	18,176	18,904
Contracted Field Trips	769	4,750		-		5,888	8,593	9,234	10,701	11,130
Insurance Premiums	51,945	30,220	24,525	-	24,525	38,020	53,262	56,770	66,558	69,598
Other Purchased Services	61,188	22,335	91,982	-	91,982	82,472	74,919	65,718	57,179	52,813
Travel, Registration, and Entrance	17,149	2,500		-		2,500	2,500	5,000	5,000	5,000
District Purchased Services	18,504	61,912	(36,351)	-	(36,351)	(64,335)	(87,542)	(86,054)	(91,156)	(85,913
District Admin Overhead	20,272	41,948	28,852	-	28,852	54,677	82,198	90,981	108,594	116,332
SFA Purchased Services	1,436	-	1,443	-	1,443	2,763	4,195	4,689	5,653	6,117
Supplies	114,886	163,742	101,101	-	101,101	113,775	123,899	129,344	141,073	144,926
Books and Periodicals	10,653	45,000	45,000	-	45,000	65,400	51,559	55,406	64,206	66,778
Lease Holding Improvements		-	135,997		135,997	-	-		-	-
Equipment	253,297	79,620	13,871	79,620	93,491	36,917	69,968	37,695	52,599	35,144
Property	69,748	91,000	-	64,492	64,492	54,870	55,913	19,325	37,031	15,074
Non-Capital Equipment	921	-	-	-	-	-	-	-	-	-
Other Objects	66,298	5,000	5,000	-	5,000	5,000	5,000	8,000	8,000	8,000
Interest	1,998	2,625		-		-	17,794	15,258	12,658	9,992
Contingency	-	48,507	53,610		53,610	58,921	85,998	93,340	110,327	117,041
Other Uses of Funds	-	3,000	-	50,000	50,000	3,000	3,000	3,000	3,000	3,000
Redemption of Principal	150,088	-	-	-	-	-	100,278	102,814	105,414	108,079
Total Expenditures	2,696,759	2,870,042	2,600,665	410,391	3,011,056	3,380,526	4,267,665	4,339,012	4,958,140	5,116,563
Change in Fund Balance	535,103	28,579	(110,909)	1,125	(109,784)	(325,544)	(192,335)	56,067	192,858	299,512
TABOR Reserve	47,000	77,328	_	_	76,843	91,478	122,010	131,584	154,219	162,158
Appropriated Fund Balance	-7,000				, 0,343	51,476	-		154,219	102,136
Unassigned Fund Balance	564,273	374,739	500,364	1,125	424,645	84,466	(138,400)	(91,907)	78,316	369,888
Ending Fund Balance	\$ 611,273	\$ 452,067	\$ 500,364	\$ 1,125	\$ 501,489	\$ 175,944	\$ (16,391)	\$ 39,676	\$ 232,535	\$ 532,046
DCOH Requirement (# of days)*					30.00	30.00	30.00	30.00	30.00	30.00
DCOH Requirement (# of days) *  DCOH Requirement (Ending Fund Balance)					247,484	277,851	350,767	356,631	407,518	420,539
Annual Change in Absolute \$ DCOH Requirement					247,484 n/a	2/7,851 n/a	72,916	5,864	407,518 50,887	13,021
DSCR Requirement (ratio)*					-	•				
					n/a	n/a	1.10 11,807	1.10 11,807	1.10	1.10 11,807
DSCR Requirement (change in fund balance) Minimum Change in Fund Balance					n/a n/a	n/a n/a	11,807 72,916	11,807 11,807	11,807 50,887	11,807
william change in runu balance					11/4	II/a	72,310	11,607	30,687	13,021
Private Revenue Need					\$ (254,004)	\$ 101,907	\$ 265,250	\$ -	\$ -	\$ -

<sup>\*</sup>The school seeks a construction loan for facility improvements as of 7/1/21. We estimate that a lender will require 30 days cash on hand (DCOH) as of 6/30/21 and 1.10x debt service coverage (DSCR) as of 6/30/22.

Empower Community High School		
Revised Adopted Budget		
Adopted January 29, 2021	Object	10
Budgeted Pupil Count: 128	Source	General Fund
Beginning Fund Balance (Includes All Reserves)		611,273
Revenues		
Local Sources	1000 - 1999	1,400,476
Revised Adopted Budget	2000 - 2999	-
January 25, 2020	3000 - 3999	71,681
Federal Sources	4000 - 4999	339,835
Total Revenues		1,811,991
Total Beginning Fund Balance and Reserves		2,423,264
Total Allocations To/From Other Funds	5600,5700, 5800	1,089,280
Transfers To/From Other Funds	5200 - 5300	1,009,200
Other Sources	5100,5400,	-
	5500,5900, 5990, 5991	
	3990, 3991	-
Available Beginning Fund Balance & Revenues (Plus		
Or Minus (If Revenue) Allocations And Transfers)		3,512,544
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	681,263
Employee Benefits	0200	229,625
Purchased Services		
Owner and Material	0300,0400, 0500	· , · · ·
Supplies and Materials	0600	95,000
Property	0700	101,271
Other	0800, 0900	56,610
Total Instruction		1,271,228

Empower Community High School		
Revised Adopted Budget		
Adopted January 29, 2021	Object	10
Supporting Services	• Oblect	10
Students - Program 2100		
Salaries	0100	60,000
Employee Benefits	0200	20,160
Purchased Services	0300,0400, 0500	7,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		87,160
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	04.440
Supplies and Materials	0600	.,
Property	0700	
Other	0800, 0900	
Total Instructional Staff	0000, 0900	31,410
		01,410
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	44.250
Supplies and Materials	0600	,
Property	0700	
Other	0800, 0900	
Total School Administration		44,352
		11,562

Empower Community High School		
Revised Adopted Budget		
Adopted January 29, 2021	Obiect	10
School Administration - Program 2400		
Salaries	0100	334,000
Employee Benefits	0200	105,789
Purchased Services	0300,0400, 0500	68,200
Supplies and Materials	0600	,
Property	0700	,
Other	0800, 0900	00,1 .=
Total School Administration		635,201
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	63,138
Supplies and Materials	0600	55,155
Property	0700	
Other	0800, 0900	-
Total Business Services		63,138
Operations and Maintenance - Program 2600		
Salaries	0100	29,824
Employee Benefits	0200	7,560
Purchased Services	0300,0400, 0500	592,267
Supplies and Materials	0600	32,601
Property	0700	J2,001
Other	0800, 0900	-
Total Operations and Maintenance		662,252

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Empower Community High School		
Revised Adopted Budget		
Adopted January 29, 2021	Obiect	10
0. 1. 1		
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	2,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		2,500
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	70.074
Supplies and Materials	0600	-,-
Property	0700	-
Other	0800, 0900	-
Total Central Support		76,374
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		-

Empower Community High School		
Revised Adopted Budget		
Adopted January 29, 2021	Obiect	10
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0000 0400 0500	
Supplies and Materials	0300,0400, 0500	1,443
	0600	-
Property Other	0700	-
	0800, 0900	-
Total Other Support  Enterprise Operations - Program 3200		1,443
Salaries	0.400	
	0100	-
Employee Benefits  Purchased Services	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	3233	_
-	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	<u>-</u>
Total Community Services		-

Empayor Community High School	ı	1
Empower Community High School		
Revised Adopted Budget		
Adopted January 29, 2021	Obiect	10
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0200	-
- archaeca Corvices	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		1,603,831
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0200 0400 0500	
Supplies and Materials	0300,0400, 0500	
Property	0600	
Other	0700	. 55,55.
Total Property	0800, 0900	
Total Property		135,997
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries .	0100	-
Employee Benefits	0200	-
Purchased Services	0200 0400 0500	
Supplies and Materials	0300,0400, 0500	
Property	0600	
Other	0700 0800, 0900	
Total Other Uses	0000, 0900	-
		-
Total Expenditures		3,011,056

Empower Community High School		
Revised Adopted Budget		
Adopted January 29, 2021	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		3,011,056
DUDGETED ENDING FUND DAI ANGE		
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	76,843
TABOR multi year obligations (9322)	6722	70,043
District emergency reserve (letter of credit or real estate)	0122	-
(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 6700	,
Net investment in capital assets (9900) Restricted net position (9900)	6790 6791	-
Unrestricted net position (9900)	6792	<u>-</u>
Total Ending Fund Balance	0.02	501,489

Empower Community High School		
Revised Adopted Budget		
Adopted January 29, 2021	Obiect	10
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0
Use of a portion of beginning fund balance resolution required?		Yes

fill in these cells				(109,784)	(325,544)	(192,335)	56,067	192,858	299,512	
formulas: DO NOT TOUCH										
				FY21 Revised						
			FY21 Adopted		FY22	FY23	FY24	FY25	FY26	
	FY19 Actuals	FY20 Actuals	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	MULTIPLIE
Instructional Program Code	0030	0030	0030	0030	0030	0030	0030	0030	0030	
<b>Enrollment Assumptions</b>										
Total Enrollment		119	190	128	236	344	369	428	445	
Total K-12 Enrollment		119	190	128	236	344	369	428	445	
Funded Pupil Count		119	190	128	236	344	369	428	445	
Grade 9		119	100	38	100	120	120	120	120	
Grade 10		0	90	90	50	95	114	114	114	
Grade 11		0	0	0	86	48	90	108	108	
Grade 12		0	0	0	0	81	45	86	103	
% Free Lunch		60%	60%	60%	60%	60%	60%	60%	60%	
% Reduced Lunch		8%	8%	8%	8%	8%	8%	8%	8%	
% Free & Reduced Lunch		68%	68%	68%	68%	68%	68%	68%	68%	
% SPED		10%	10%	10%	10%	10%	10%	10%	10%	
% Gifted and Talented		5%	5%	5%	5%	5%	5%	5%	5%	
% ELL		36%	36%	36%	36%	36%	36%	36%	36%	
Revenue Assumptions										
PPR										
PPR	_	9,080.20	8,510.00	8,510.00	8,339.80	8,339.80	8,423.20	8,591.66	8,763.50	per funded pupil

fill in these cells				(109,784)	(325,544)	(192,335)	56,067	192,858	299,512	
formulas: DO NOT TOUCH  Change in PPR	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	FY21 Revised Adopted Budget	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast 2.00%	FY26 Forecast 2.00%	MULTIPLIER
Local Revenue										
Tuition from Individuals	-	-	-	-	-	-	-	-	-	per ECE-12 student
Earnings on Investments	-	0.63	-	-	-	-	-	-	-	total
Food Service Revenue from Students	-	-	-	-	-	-	-	-	-	per ECE-12 student
Student Activity and Other Fees	-	10.00	-	-	-	-	-	-	-	per K-12 student
Fundraisers	-	-	-	-	-	-	-	-	-	per K-12 student
Gifts and Contributions from Pupil Activities	-	6,000.00	-	-	-	-	-	-	-	total
Other Pupil Activities	-	-	-	-	-	-	-	-	-	total
Rentals and Leases	-	500.00	-	-	-	-	-	-	-	total
Contributions and Donations from Private Sources	453,734	1,078,478	372,645	892,611	250,000.0		-	-	-	total
Instructional Material Fees	-	17.88	-		-	-	-	-	-	per K-12 student
Miscellaneous Revenue	420.00	22,845.74	111,000.00	111,000	-	-	-	-	-	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)	-	3,214.53	2,228.06	3,101	3,069.50	3,038.80	3,008.42	2,978.33	2,948.55	per funded pupil
State Revenue										
Change in State Revenue				-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
Direct PERA Distribution	-	22,081.46	3,374.95	33,152.60	42,203.55	54,481.27	55,688.30	64,463.24	63,818.61	total
Capital Construction	-	281.19	265.00	301.00	297.99	295.01	292.06	289.14	286.25	per funded pupil
Federal Revenue										
Change in Federal Revenue				-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
Title I	-	-	459.00	-		-	-	-	-	per funded pupil
CRF	-	-	-	101,119.00		-	-	-	-	total
Title IV	_	3,759.00	-	2,369.00	2,345.31	2,321.86	2,298.64	2,275.65	2,252.90	total
Title II	-	-	4,560.00	4,608.00	5,711.49	8,336.24	8,958.32	10,381.04	10,796.91	total
ESSER	-	10,824.60	, -	2,489.00	, <u>-</u>	· -	, -	, -	· -	total
CCSP Start-Up	25,782.00	432,717.90	229,250.00	229,250.00						total
Transfers and Other Sources	,	•								
Fund Transfers				-	-	-	-	-	-	total
Loan Proceeds		154,800.00	154,801.00	-	-	-	-	-	-	total
Expense Assumptions		•	,							
Salaries and Benefits										
Annual Salary Increase		2.00%	2.00%	0%	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%	1.45%	rate
PERA		20.40%	20.40%	20.90%	21.40%	21.90%	22.40%	22.90%	23.00%	rate
Other Post Employment Benefits		0.00%	0.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	rate
Health Benefit Rate Increase		0%	0%	0%	5%	5%	5%	5%	5%	
Benefit Participation Rate		90%	90%	90%	90%	90%	90%	90%	90%	•
Health		5,500.00	5,500.00	5,500	5,775.00	6,063.75	6,366.94	6,685.28	7,019.55	per employee
Dental		-	-	-	-	-	-	-	-	per employee
Vision		-	-	-	-	-	-	-	-	
		_	_	_	_	_	-	_	_	
Other Benefits		-	- 1							
Other Benefits Other Expense Assumptions										
		•	-	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	

fill in these cells	(109,784)	(325,544)	(192,335)	56,067	192,858	299,512
formulas: DO NOT TOUCH						

			I I							
Banking Service Fees	FY19 Actuals -	FY20 Actuals	FY21 Adopted Budget 50	FY21 Revised Adopted Budget 50	FY22 Forecast 50	FY23 Forecast 50	FY24 Forecast 50	FY25 Forecast 50	FY26 Forecast 50	<b>MULTIPLIE</b> per employee
Perfection Standard Control	12.264	35.784	50,000	125,077	150.000	150.000	150.000	200.000	250,000	to to I
Professional-Educational Services Legal Services	13,364 2,050	13,386	5,000	5,000	2,500	2,500	2,500	2,500	2,500	total total
Audit Services	370	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	total
Negotiations Services	-	_	-	-	-	-	-	-	-	total
Consultant Services - Support Services for Instructional Staff	-	500	18,000	31,410	20,000	30,000	30,000	30,000	30,000	total
Consultant Services - Support Services for Administration	34,331	8,016	-	-	-	-	-	· -	· -	total
Consultant Services - Business	-	18,046	62,700	62,240	75,360	92,806	96,038	111,290	115,748	total
Medical Services	515	-	7,000	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	22,686	46,406	-		-	-	-	-	-	total
Other Professional Services - HR	-	-	-	-	-	-	-	-	-	total
Technical Services - Background Checks	- 800	- 14,846	500 33,500	500 24,200	505 40,325	510 59,059	515 56,406	520 65,206	526 67,778	total
Technical Services - Central  Technical Services - Facilities Acq and Construction	-	14,040	-	24,200	40,323	39,039	30,400	-	07,778	total total
Other Purchased Professional and Technical Services	2,601	21,987	6,000	16,200	8,121	11,853	12,737	14,760	15,351	total
Purchased Property Services	2,001	22,507	3,000	10,200	0,121	11,000	12,707	21,700	13,031	lota.
Utility Services	-	21,663	-	8,784	8,960	9,139	9,322	9,508	9,698	total
Water/Sewage	-	-	10,000	12,090	12,453	13,211	14,436	16,248	18,287	total
Disposal Services	-	-	-							total
Snow Removal Services	-	-	-							total
Custodial Services	-	-	-							total
Lawn Care	-	-	-							total
Repairs and Maintenance Services - Operations and Maintenance	4,050	16,408	10,000	15,000	10,000	10,000	10,000	10,000	10,000	total
Repairs and Maintenance Services - Facilities Acq and Construction Rentals	-	-	-	_	-	-	-	-	-	total
Rental of Land and Buildings	18.392	407.714	556,393	556,393	661.146	729.350	765.916	800.321	839,384	total total
Copier Rental	-	46	100	50.00	100	100	100	100	100	per K-12 student
Copier Rental	-	-	-	-	-	-	-	-	-	per ECE-12 student
Contractor Services	-	368	-	-	-	-	-	-	-	total
Other Purchased Services										
Student Transportation	2,000.00	1,625.53	10,000.00	2,500.00	10,000.00	14,595.54	15,684.71	18,175.69	18,903.82	total
Contracted Field Trips	-	6.46	25.00		25.00	25.00	25.00	25.00	25.00	per ECE-12 student
Liability Insurance	-	220	88	88	90	92	93	95	97	per ECE-12 student
Unemployment Compensation Insurance	316	19,885	3,375	3,315	4,220	5,448	5,569	6,446	6,586	total
Workers' Compensation Insurance	637	5,905	10,125	9,946	12,661	16,344	16,706	19,339	19,758	total
District Multiple-Coverage Insurance	-	-	-	-	-	-	-	-	-	total
District Student Insurance	210	130	- 15,000	2,000	2,000	2,000	2,000	2,000	2,000	total
Phone Postage Machine Pontal	210	1,535	15,000	2,000	2,000	2,000	2,000	2,000	2,000	total total
Postage Machine Rental	2	1,333	-	· .	-	-	-	-	-	widi

fill in these cells				(109,784)	(325,544)	(192,335)	56,067	192,858	299,512	
formulas: DO NOT TOUCH										
				FY21 Revised						
			FY21 Adopted	•	FY22	FY23	FY24	FY25	FY26	
	FY19 Actuals	FY20 Actuals	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	MULTIPLIER
Postage	-	1,646	535	2,000	1,500	1,500	1,500	1,500	1,500	total
Online Services	1,326	20,718	-	27,982	28,262	28,545	28,830	29,118	29,410	total
dvertising	29,111	36,220	3,000	50,000	40,000	30,000	20,000	10,000	5,000	total
rinting and Binding	1,732	939	3,800	10,000.0	10,710	12,875	13,388	14,561	14,904	total
oncurrent Enrollment	-	-	-	-	-	-	-	-	-	per high school studer
ravel, Registration, and Entrance	31,241	17,149	2,500		2,500	2,500	5,000	5,000	5,000	total
uthorizer Admin Fee	-	170	221	225	232	239	246	254	261	per ECE-12 student
uthorizer SpEd Fee	-	-	157	(500)	(475)	(451)	(429)	(407)	(387)	per funded pupil
uthorizer SpEd Fee	-	-	-		-	-	-	-	-	per funded pupil
other District Purchased Services	-	18,504.39	32,037.80	27,649	47,527	67,564	72,292	83,164	86,325	total
FA Purchased Services	-	12.07	-	11.28	11.73	12.20	12.70	13.21	13.74	per ECE-12 student
upplies										
structional Supplies	33.00	53,442.80	28,500.00	10,000.00	35,325.00	51,558.75	55,406.25	64,205.63	66,777.75	total
enter Startups & Materials	55.00	-	40,000.00	40,000.00	26,000.00	15,000.00	15,000.00	15,000.00	· ·	total
	8,062.00	17,777.35	7,500.00	16,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
ffice Supplies	6,002.00	17,777.33	5,428.08	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	total total
aff Development Meeting Supplies ustodial Supplies	-	57.35	40.00	40.00	40.00	40.00	40.00	40.00	40.00	per ECE-12 student
	-	-	26,683.50	40.00	40.00	40.00	40.00	40.00	40.00	•
atural Gas	-	20,610.44	48,030.30	27,480.59	28,030.20	28,590.80	- 29,162.62	- 29,745.87	30,340.79	total
ectricity	-	60.57	46,030.30	27,460.59	26,030.20	26,330.60	29,102.02	29,743.67	30,340.79	total
otor Vehicle Fuels	-		-		-	-	-	-	-	total
ood		2,087.42		45,000,00				-	-	total
poks and Periodicals	118.00	10,653.21	45,000.00	45,000.00	65,400.00	51,558.75	55,406.25	64,205.63	66,777.75	total
ectronic Media Materials	-	135.89	-	-	-	-	-	-	-	per ECE-12 student
ther Supplies	-	-	-							total
roperty				405 005 00						
easehold Improvements	-	-	-	135,997.00						total
uildings	74,259.00	-	-	-	-	-	-	-	-	total
ew Construction	-	-	-	-	-	-	-	-	-	total
quipment	-	-	-	-	-	-	-	-	-	total
ehicles	-	-	-	45.000.0	-	-	-	-	-	total
urniture and Fixtures - Instructional	-	12,300.76	65,000.00	45,000.0	53,750.0	54,112.5	17,825.0	34,331.3	13,573.8	total
irniture and Fixtures - Non-Instructional	-	57,446.95	26,000.00	19,492.0	1,120.0	1,800.0	1,500.0	2,700.0	1,500.0	total
chnology Equipment - Instructional	-	95,075.81	42,400.00	56,270.6	32,250.0	52,467.5	27,695.0	37,598.8	25,144.3	total
chnology Equipment - Non-Instructional	-	158,221.21	37,220.00	37,220.0	4,666.7	17,500.0	10,000.0	15,000.0	10,000.0	total
on-Capital Equipment - Instructional	-	-	-		-	-	-	-	-	total
on-Capital Equipment - Non-Instructional	-	921	-		-	-	-	-	-	total
Other										
ues and Fees	3,656.00	2,321.01	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	total
nterest	467	1,998	2,625	-	-	17,794	15,258	12,658	9,992	total

fill in these cells				(109,784)	(325,544)	(192,335)	56,067	192,858	299,512		
formulas: DO NOT TOUCH			-								
				FY21 Revised							
			FY21 Adopted	Adopted	FY22	FY23	FY24	FY25	FY26		
	FY19 Actuals	FY20 Actuals	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	MULT	IPLIER
Contingency	-	-	48,507	53,610	58,921	85,998	93,340	110,327	117,041	total	
Indirect Costs	-	-	-	-	-	-	-	-	-	total	
Miscellaneous Expenditures	7,635	63,977	3,000	3,000	3,000	3,000	6,000	6,000	6,000	total	
Other Uses of Funds	-	-	3,000	50,000	3,000	3,000	3,000	3,000	3,000	total	
Redemption of Principal	-	150,088	-	-	-	100,278	102,814	105,414	108,079	total	

DO NOT SORT; ONLY FILTER							Grants	Total					
		FV20	EV20		EV24	EV21 Davised	FY21	FY21					
	FY19	FY20 Adopted	FY20 Amended	FY20	FY21 Adopted	FY21 Revised Adopted	Revised Adopted	Revised Adopted	FY22	FY23	FY24	FY25	FY26
Description	Actuals	Budget	Budget	Actuals	Budget	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
BEGINNING FUND BALANCE	-	130,000	130,000	76,170	423,488	611,273	-	611,273	501,489	175,944	(16,391)	39,676	232,535
Tuition from Individuals	-	-	-	1	-	-		-	-	-	-	-	-
Earnings on Investments Food Services	-	-	-	1	-	_		-	-	-	-	-	-
Fees	-	_	_	1,191	_	_		_	_	_	_	_	_
Fund Raisers	_	_	_	-	_	_		_	_	_	-	_	_
Gifts and Contributions from Pupil Activities	-	_	-	6,000	_	_		_	_	_	-	-	_
Other Pupil Activities Income	-	_	_	-	_	=		_	_	_	-	-	_
Rentals/Leases	-	-	-	500	_	-		-	-	-	-	-	-
Contributions and Donations from Private Sources	453,734	548,800	852,119	1,078,478	372,645	892,611		892,611	250,000	-	-	-	-
Instructional Material Fees	-	-	-	2,128	-	-		-	-	-	-	-	-
APS Technology Bond	-	-	-	-	-		-	-	-	-	-	-	-
Other Mill Levy	-	227,040	265,139	382,530	423,331	396,864		396,864	722,867	1,044,513	1,111,234	1,274,838	1,312,649
Miscellaneous Revenue	420	-	111,000	22,846	111,000	111,000		111,000	-	-	-	-	-
Direct PERA Distribution				22,081	3,375		33,153	33,153	42,204	54,481	55,688	64,463	63,819
Capital Construction - Charter Schools	-	30,600	32,814	33,462	50,350		38,528	38,528	70,177	101,402	107,880	123,763	127,433
At Risk Supplemental Aid	-	-	-	-	-		-	-	-	-	-	-	-
ELPA-Professional Development and Student Support	-	-	-	-	-		-	-	-	-	-	-	-
State ECEA (Special Education)	-	-	-	-	-		-	-					
State ELPA	-	-	-	-	-		-	-	-	-	-	-	-
State Gifted and Talented	-	-	-	-	-		-	-	-	-	-	-	-
State Transportation	-	-	-	-	-		-	-	-	-	-	-	-
Start Smart Nutrition	-	-	-	-	-		-	-	-	-	-	-	-
Child Nutrition: School Lunch Protection Program: Free and Reduce	-	-	-	-	-		-	-	-	-	-	-	-
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 Oper	-	-	_	_	87,210		-	-	_	_	_	_	_
Coronavirus Relief Fund (CRF)	_			_	67,210		101,119	101,119	_	_			
Special Education: Grants to States IDEA Part B (formula driven) CFI	_	_	_	_	_		101,113	101,113					
Individuals with Disabilities Education Act, Part B (IDEA): Special Ed	_	_	_	_	_		_	_					
No Child Left Behind, Title IV, Part A, Subpart I: Safe and Drug Free	_	_	_	3,759	_		2,369	2,369					
No Child Left Behind: Title III Part A: English Language Acquisition: I	-	_	-	-	_		-	-	_	_	-	-	_
No Child Left Behind, Title II, Part A. Teacher and Principal Training	-	2,880	2,856	_	4,560		4,608	4,608	5,711	8,336	8,958	10,381	10,797
ESSER		ŕ	,	10,825	,		2,489	2,489	· -	· -	-	-	· -
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 CF	25,782	229,250	229,250	432,718	229,250		229,250	229,250	-	-	-	-	=
Other Long-Term Debt Proceeds including Certificates of Participati	150,000	-	-	154,800	-	-		-	-	-	-	-	-
Fund Transfers	-	-	-	-	-	-		-	-	-	-	-	-
Per Pupil Funding	-	1,050,000	1,050,895	1,080,544	1,616,900	1,089,280		1,089,280	1,964,023	2,866,598	3,111,319	3,677,554	3,901,377
TOTAL REVENUE	629,936	2,088,570	2,544,073	3,231,862	2,898,621	2,489,756	411,516	2,901,271	3,054,982	4,075,330	4,395,079	5,150,998	5,416,075
Salaries: Administrator	156,825	342,250	427,450	184,784	349,095	252,500		252,500	244,800	249,696	254,690	259,784	264,979
Salaries: Administrator Salaries: Teachers	130,023	342,250	317,000	283,060	472,260	387,311	66,939	454,250	583,335	947,982	966,041	1,225,362	1,249,869
Salaries: Teachers	-	500,000	517,000	203,000	472,200	307,311		734,230 -	303,333	J <del>-1</del> ,302	300,041	1,223,302	1,243,603
Suldines, Teachers	-	-	-	-	-		-						

DO NOT SORT; ONLY FILTER							Grants	Total					
							FY21	FY21					
		FY20	FY20		FY21	FY21 Revised	Revised	Revised					
	FY19	Adopted	Amended	FY20	Adopted	Adopted	Adopted	Adopted	FY22	FY23	FY24	FY25	FY26
Description	Actuals	Budget	Budget	Actuals	Budget	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
Salaries: Teachers	-	-	-	-	-		-	-					
Salaries: Teachers	-	-	-	-	-			-					
Salaries: Teachers	-	-	-	-	-			-					
Salaries: Teachers Salaries: Teachers	-	-	-	-	-			-					
Salaries: Teachers Salaries: Teachers	-	- 75,000	150,000	146,369	153,000	200,000		200,000	204,000	208,080	212,242	216,486	220,816
Salaries: Teachers		45,100	45,100	140,303	46,002	200,000		200,000	204,000	208,080	212,242	210,480	-
Salaries: Teachers		-5,100	43,100					_		_		_	
Salaries: Teachers	_	_	_	_	_			_					
Salaries: Teachers	-	_	_	_	_			_					
Salaries: Teachers	-	_	_	_	_	_		_	_	_	_	_	_
Salaries: Other Professionals	-	_	_	45,217	_	60,000		60,000	121,200	123,624	126,096	128,618	131,191
Salaries: Other Professionals	97,500	_	-	230,371	_	-		-	-	-	-	-	-
Salaries: Other Professionals	-	_	-	´-	_	-		_	-	_	_	_	_
Salaries: Other Professionals	-	-	-	-	-	-		-	-	-	-	-	-
Salaries: Other Professionals	-	-	-	-	_	-		-	-	-	-	-	-
Salaries: Paraprofessionals	-	-	24,000	9,966	24,480	-		-	-	-	-	-	-
Salaries: Paraprofessionals	-	-	-	-	· -	-		-	-	-	-	-	-
Salaries: Paraprofessionals	-	-	-	-	-	-		-	-	-	-	-	-
Salaries: Paraprofessionals	735	-	-	-	-	-		-	-	-	-	-	-
Salaries: Clerical	2,132	35,000	43,000	46,293	43,860	61,500		61,500	117,300	119,646	122,039	124,480	126,969
Salaries: Clerical	-	-	-	-	-	-		-	-	-	-	-	-
Salaries: Custodial	-	17,500	29,824	26,595	30,420	29,824		29,824	30,420	31,029	31,649	32,282	33,964
Salaries: Custodial	-	-	-	-	-	-		-	-	-	-	-	-
Salaries of Temporary Employees: Teachers	-	5,750	5,750	-	5,865	7,013		7,013	8,213	11,813	11,813	14,213	14,213
Additional/Extra Duty Pay/Stipend: Administrator	-	-	-	-	-	20,000		20,000	20,400	20,808	21,224	21,649	22,082
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-	-	-	20,000		20,000	77,117	103,365	110,482	125,901	131,245
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: 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	1,726	4,963	6,198	2,491	5,062	3,951		3,951	3,845	3,922	4,001	4,081	4,162
Medicare: Teachers	-	4,433	4,680	3,557	6,933	6,978		6,978	9,696	15,416	15,781	19,799	20,232
Medicare, readicis	-	4,433	4,000	3,337	0,555	0,576		0,376	3,030	13,410	13,781	13,739	20,232

DO NOT SORT; ONLY FILTER							FY21	FY21					
		FY20	FY20		FY21	FY21 Revised	Revised	Revised					
	FY19	Adopted	Amended	FY20	Adopted	Adopted	Adopted	Adopted	FY22	FY23	FY24	FY25	FY26
Description	Actuals	Budget	Budget	Actuals	Budget	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
Medicare: Teachers	Actuals -	- Buuget	- Buuget	Actuals -	- Buuget	Buuget	Buuget	Buuget	-	roiecast	rorecast	roiecast	roiecast
Medicare: Teachers	Ī	_	_	_	_			_	_	-	_	_	_
Medicare: Teachers	-	-	-	-	-			-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-			-	-	-	-	-	-
Medicare: Teachers	Ī	_	_	_	_			_	_	-	_	_	_
Medicare: Teachers	_	1,088	2,175	2,107	2,219	2,900		2,900	2,958	3,017	3,078	3,139	3,202
Medicare: Teachers	_	654	654	2,107	667	2,300		2,500	-	-	-	3,133	-
Medicare: Teachers	_	-	-	_	-	_		_	_	_	_	_	_
Medicare: Teachers	_	_	_	_	_			_	_	_	_	_	_
Medicare: Teachers	_	_	_	_	_			_	-	_	_	_	_
Medicare: Teachers	_	_	_	_	_	_		_	_	_	_	_	_
Medicare: Other Professionals	_	_	_	656	_	870		870	1,757	1,793	1,828	1,865	1,902
Medicare: Other Professionals	1,401	_	_	3,214	_	-		-	-	-	-	-	-
Medicare: Other Professionals	-	_	_	-	_	_		_	_	_	_	_	_
Medicare: Other Professionals	_	_	_	_	_	_		_	_	_	_	_	_
Medicare: Other Professionals	_	_	_	_	_	_		_	_	_	_	_	_
Medicare: Paraprofessionals	_	_	348	145	355	_		_	_	_	_	_	_
Medicare: Paraprofessionals	_	_	-	-	-	_		_	_	_	_	_	_
Medicare: Paraprofessionals	_	_	_	_	_	_		_	_	_	_	_	_
Medicare: Paraprofessionals	11	_	_	_	_	_		_	_	_	_	_	_
Medicare: Clerical	32	508	624	653	636	892		892	1,701	1,735	1,770	1,805	1,841
Medicare: Clerical	-	-	-	-	-	-		-	-	-	-	-	-
Medicare: Custodial	_	254	432	383	441	432		432	441	450	459	468	492
Medicare: Custodial	_	-	-	-	-	-		-	-	-	-	-	-
PERA: Administrator	_	69,819	87,200	35,047	72,961	56,953		56,953	56,753	59,240	61,805	64,448	66,024
PERA: Teachers	_	62,373	65,841	50,574	99,928	100,584		100,584	143,094	232,832	243,787	312,694	320,925
PERA: Teachers	_	-	-	-	-			-		,		-	-
PERA: Teachers	_	_	_	_	_			_	-	_	-	-	_
PERA: Teachers	_	_	_	_	_			_	_	_	-	-	-
PERA: Teachers	_	_	_	_	_			_	_	_	_	-	_
PERA: Teachers	-	-	-	-	-			-	-	-	-	-	-
PERA: Teachers	-	15,300	30,600	29,638	31,977	41,800		41,800	43,656	45,570	47,542	49,575	50,788
PERA: Teachers	-	9,200	9,200	· -	9,614	-		-	· -	· -	-	-	-
PERA: Teachers	-	-	· -	-	-	-		-	-	-	-	-	-
PERA: Teachers	-	-	-	-	-			-	-	-	-	-	-
PERA: Teachers	-	-	-	-	-			-	-	-	-	-	-
PERA: Teachers	-	-	-	-	-	-		-	-	-	-	-	-
PERA: Other Professionals	-	-	-	9,224	-	12,540		12,540	25,937	27,074	28,246	29,454	30,174
PERA: Other Professionals	-	-	-	45,501	-	-		-	-	-	-	-	-
PERA: Other Professionals	-	-	-	-	-	-		-	-	-	-	-	-
PERA: Other Professionals	-	-	-	-	-	-		-	-	-	-	-	-
PERA: Other Professionals	-	-	-	-	-	-		-	-	-	-	-	-
PERA: Paraprofessionals	-	-	4,896	2,033	5,116	-		-	-	-	-	-	-
PERA: Paraprofessionals	-	-	-	-	-	-		-	-	-	-	-	-
PERA: Paraprofessionals	-	-	-	-	-	-		-	-	-	-	=	-
PERA: Paraprofessionals	-	-	-	-	-	-		-	-	-	-	=	-
PERA: Clerical	-	7,140	8,772	9,186	9,167	12,854		12,854	25,102	26,202	27,337	28,506	29,203
PERA: Clerical	-	-	-	-	-	-		-	-	-	-	-	-
PERA: Custodial	-	3,570	6,084	5,385	6,358	6,233		6,233	6,510	6,795	7,089	7,393	7,812
PERA: Custodial	-	-	-	-	-	-		-	-	-	-	-	-
Health: Administrator	4,437	19,800	24,750	5,933	24,750	15,675		15,675	15,593	16,372	17,191	18,050	18,953
Health: Teachers	-	24,750	24,750	15,429	39,600	42,075		42,075	57,173	91,070	97,414	124,472	130,695

Grants

DO NOT SURT; UNLY FILTER							Grants	l otal					
		EVO	F)/20		FV24	EVA4 Bardard	FY21	FY21					
	E)/40	FY20	FY20	F1/20	FY21	FY21 Revised	Revised	Revised	E)/22	51/22	F)/2.4	EVOE	FV2C
Parasitation .	FY19	Adopted	Amended	FY20	Adopted	Adopted	Adopted	Adopted	FY22	FY23	FY24	FY25	FY26
Description Health: Teachers	Actuals -	Budget -	Budget -	Actuals -	Budget -	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
	-	-	-	-				-					
Health: Teachers	-	-	-	-	-			-					
Health: Teachers	-	-	-	-	-			-					
Health: Teachers	-	-	-	-	-			-					
Health: Teachers	-	4.050	-	2 446	-	44.050		44.050	45 502	46 272	47.404	40.050	40.053
Health: Teachers	-	4,950	9,900	2,446	9,900	14,850		14,850	15,593	16,372	17,191	18,050	18,953
Health: Teachers	-	-	4,950	-	4,950	-		-	-		-	-	-
Health: Teachers	-	-	-	-	-	-		-	-	-	-	-	-
Health: Teachers	-	-	-	-	-			-					
Health: Teachers	-	-	-	-	-			-					
Health: Teachers	-	-	-	- (040)	-	4.050		4.050	-	-	-	- 42.024	42.625
Health: Other Professionals	918	-	-	(918)	-	4,950		4,950	10,395	10,915	11,460	12,034	12,635
Health: Other Professionals	4,920	-	-	10,758	-	-		-	-	-	-	-	-
Health: Other Professionals	-	-	-	-	-	-		-	-	-	-	-	-
Health: Other Professionals	-	-	-	-	-	-		-	-	-	-	-	-
Health: Other Professionals	-	-	4.050	-	4.050	-		-	-	-	-	-	-
Health: Paraprofessionals	-	-	4,950	-	4,950	-		-	-	-	-	-	-
Health: Paraprofessionals	-	-	-	-	-	-		-	-	-	-	-	-
Health: Paraprofessionals	-	-	-	-	-	-		-	-	-	-	-	-
Health: Paraprofessionals	-	4.050	-	2.256	4.050	-			40.205	40.045	-	- 42.024	-
Health: Clerical	-	4,950	4,950	3,356	4,950	5,445		5,445	10,395	10,915	11,460	12,034	12,635
Health: Clerical	- 804	-	-	-	-	-		-	-	-	-	-	-
Health: Custodial Health: Custodial	804	-	-	-	-	-		-	-	-	-	-	-
		-	-		-	-		-	-	-	-	-	-
Dental: Administrator	678	-	-	852	-	-		-	-	-	-	-	-
Dental: Teachers	-	-	-	2,486	-	-			-	-	-	-	-
Dental: Teachers	-	-	-	-	-			-					
Dental: Teachers Dental: Teachers	-	-	-	-	-			-					
Dental: Teachers	-	-	-	-	-			-					
Dental: Teachers  Dental: Teachers	-	-	-	-	-			-					
	-	-	-	814	-			-					
Dental: Teachers Dental: Teachers	-	-	-	- 014	-	-		-	-	-	-	-	-
Dental: Teachers	-	-	-	-	-	-		-	-	-	-	-	-
Dental: Teachers	-	_	_	_	-	_		_	_	_	_	_	_
Dental: Teachers	-	_	_	_	_			_					
Dental: Teachers	-	-	-	-	-			-					
Dental: Other Professionals	-	_	_	-	-	_		_		_	_	-	_
Dental: Other Professionals	279			1,224		_		_					
Dental: Other Professionals	-		_	1,224	_	_							_
Dental: Other Professionals													
Dental: Other Professionals						_							
Dental: Paraprofessionals	_	_	_	_	_	_		_	_	_	_	_	_
Dental: Paraprofessionals	_	_	_		_	_				_	_		_
Dental: Paraprofessionals						_			_	-	-		
Dental: Paraprofessionals			-	-	-	_		_	_	-	-	_	_
Dental: Clerical	_	_		442	_	_		_	_	_	_		
Dental: Clerical			-	-	_	_		_	_	-	-	_	_
Dental: Custodial	_	_	_	_	_	_		_	_	_	_	_	_
Dental: Custodial	_	_	-	_	-	_		_	_	_	-	_	_
Vision: Administrator		_		-	-	_		_	_	_	_	-	-
Vision: Teachers	_		_	179					_	_	_		_
vision, reduiers	-	-	-	1/3	-	-		-	-	-	-	-	-

Grants

DO NOT SONT, ONLY FILTER							FV24	FV21	Ì				
		F1/20	EV20		F)/24	EVOA Deuteed	FY21	FY21					
		FY20	FY20		FY21	FY21 Revised	Revised	Revised					
	FY19	Adopted	Amended	FY20	Adopted	Adopted	Adopted	Adopted	FY22	FY23	FY24	FY25	FY26
Description	Actuals	Budget	Budget	Actuals	Budget	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
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	-	-	-			_		- 0.475	-		-		-
Other Post-Employment Benefits: Administrator	-			4,195	1,047	8,175		8,175	7,956	8,115	8,277	8,443	8,612
Other Post-Employment Benefits: Teachers	-			9,749	1,434	14,438		14,438	20,060	31,895	32,650	40,964	41,860
Other Post-Employment Benefits: Teachers	-			-	459	6,000		6,000	6,120	6,242	6,367	6,495	6,624
Other Post-Employment Benefits: Teachers	-			-	138	-		-	-	-	-	-	-
Other Post-Employment Benefits: Teachers	-			-	-	-		-	-	-	-	-	-
Other Post-Employment Benefits: Teachers	-			-	-	-		-	-	-	-	-	-
Other Post-Employment Benefits: Other Professionals	-			1,027	-	1,800		1,800	3,636	3,709	3,783	3,859	3,936
Other Post-Employment Benefits: Other Professionals	-			5,230	-	-		-	-	-	-	-	-
Other Post-Employment Benefits: Other Professionals	-			-	-	-		-	-	-	-	-	-
Other Post-Employment Benefits: Other Professionals	-			604	-	-		-	-	-	-	-	-
Other Post-Employment Benefits: Other Professionals	-			-	-	-		-	-	-	-	-	-
Other Post-Employment Benefits: Paraprofessionals	-			226	73	-		-	-	-	-	-	-
Other Post-Employment Benefits: Paraprofessionals	-			-	-	-		-	-	-	-	-	-
Other Post-Employment Benefits: Paraprofessionals	-			-	-	-		-	-	-	-	-	-
Other Post-Employment Benefits: Paraprofessionals	-			-	-	-		-	-	-	-	-	-
Other Post-Employment Benefits: Clerical	-			-	132	1,845		1,845	3,519	3,589	3,661	3,734	3,809
Other Post-Employment Benefits: Clerical	-			-	-	-		-	-	-	-	-	-
Other Post-Employment Benefits: Custodial	-			1,051	91	895		895	913	931	949	968	1,019
Other Post-Employment Benefits: Custodial	-			-	-	-		-	-	-	-	-	-
Other Employee Benefits: Administrator	16,870	-	-	-	-	-		-	-	-	-	-	-
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		Ī			-	_		-		_	_		
	-	•		•		_				-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-		-	-	-	-	-	-

Grants

DO NOT SORT; ONLY FILTER							FY21	FY21					
		FY20	FY20		FY21	FY21 Revised							
	FY19			FY20			Revised	Revised	FY22	FY23	FY24	FY25	FY26
Description	Actuals	Adopted Budget	Amended	Actuals	Adopted	Adopted Budget	Adopted	Adopted	Forecast	Forecast		Forecast	Forecast
Description Other Employee Benefits: Teachers	Actuals -	- Buaget	Budget	Actuals	Budget -	- Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
	-	-	-	-	-	-		-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-			-					
Other Employee Benefits: Teachers	-	-	-	-	-	_		-					
Other Employee Benefits: Teachers	-	-	-	-	-	-		-	-	-	-	-	-
Other Employee Benefits: Other Professionals	-	-	-	-	-	-		-	-	-	-	-	-
Other Employee Benefits: Other Professionals	333	-	-	-	-	-		-	-	-	-	-	-
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	2 202	-	-	-	-	-		-	4 004	4 204	4 204	4.504	4 504
Banking Service Fees	2,393	625	850	5,751	900	898	20.000	898	1,084	1,384	1,384	1,584	1,584
Professional-Educational Services	13,364	30,000	10,000	35,784	50,000	95,077	30,000	125,077	150,000	150,000	150,000	200,000	250,000
Legal Services	2,050	5,000	5,000	13,386	5,000	5,000		5,000	2,500	2,500	2,500	2,500	2,500
Audit Services	370	3,000	3,000		10,000	10,000		10,000	10,000	10,000	10,000	10,000	10,000
Negotiations Services	-	45.000	-	-	-	-		24 440	-	-	-	-	
Consultant Services Consultant Services	34,331	15,000	15,000	500 8,016	18,000	31,410		31,410	20,000	30,000	30,000	30,000	30,000
Consultant Services	34,331	38,400	38,080	18,046	62,700	62,240		62,240	75,360	92,806	96,038	111,290	115,748
Medical Services	- 515	20,000	7,000	18,046	7,000	7,000		7,000	75,360	7,141	7,212	7,284	7,357
Other Professional Services	213	20,000	7,000	-	7,000	7,000		7,000	7,070	7,141	7,212	7,204	7,557
Other Professional Services Other Professional Services	-	-	-	-	-	_		_	-	-	-	-	-
Other Professional Services Other Professional Services	22,686	_	_	46,406	-	_				_			_
Other Professional Services Other Professional Services	22,080	_		40,400	-	_		_		_		_	_
Background checks	-	500	500	-	500	500		500	505	510	515	520	526
Technical Services	800	23,000	22,850	14,846	33,500	24,200		24,200	40,325	59,059	56,406	65,206	67,778
Technical Services	-	23,000	22,030	14,040	33,300	24,200		24,200	-0,323	-	30,400	-	07,770
Other Purchased Professional and Technical Services	2,601	6,000	6,000	21,987	6,000	16,200		16,200	8,121	11,853	12,737	14,760	15,351
Utility Services	2,001	-	-	21,663	0,000	8,784		8,784	8,960	9,139	9,322	9,508	9,698
Water/Sewage	_	10,000	10,000	-	10,000	12,090		12,090	12,453	13,211	14,436	16,248	18,287
Disposal Services	_	-	-	_	-	-		-	-	-	,-50	-	-
Snow Removal Services	-	_	_	_	_	_		_	-	_	_	_	_
Custodial Services	-	_	_	_	_	_		_	-	_	_	_	_
Lawn Care	_	_	_	_	_	_		_	-	_	_	_	_
Repairs and Maintenance Services	4,050	10,000	10,000	16,408	10,000	15,000		15,000	10,000	10,000	10,000	10,000	10,000
Repairs and Maintenance Services	-					-		-	-				
Rentals	-	_	_	_	_	-		_	-	_	_	-	_
Rental of Land and Buildings	18,392	271,100	406,316	407,714	556,393	437,053	80,812	517,865	661,146	729,350	765,916	800,321	839,384
Rental of Land and Buildings	-	-	-	-	-	,	38,528	38,528	,	,			,
Rental of Equipment	-	12,000	11,900	5,490	19,000	6,400	,	6,400	23,550	34,373	36,938	42,804	44,519
Rental of Equipment	150	-	-	-	-	-		-	-	· -	-	-	-
Contractor Services	-	-	-	368	-	-		-	-	-	-	-	-
Student Transportation	2,000	10,000	10,000	1,626	10,000	2,500		2,500	10,000	14,596	15,685	18,176	18,904
Contracted Field Trips	25	3,000	2,975	769	4,750	-		-	5,888	8,593	9,234	10,701	11,130
Liability Insurance	1,505	10,560	10,472	26,154	16,720	11,264		11,264	21,138	31,470	34,495	40,772	43,254
Unemployment Compensation Insurance	316	2,462	3,126	19,885	3,375	3,315		3,315	4,220	5,448	5,569	6,446	6,586

Grants

DO NOT SONT, ONET FIETEN							FY21	FY21					
		FY20	FY20		FY21	FY21 Revised	Revised	Revised					
	FY19	Adopted	Amended	FY20	Adopted	Adopted	Adopted	Adopted	FY22	FY23	FY24	FY25	FY26
Description	Actuals	Budget	Budget	Actuals	Budget	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
Workers' Compensation Insurance	637	7,385	9,379	5,905	10,125	9,946	Duuget	9,946	12,661	16,344	16,706	19,339	19,758
District Multiple-Coverage Insurance	-	7,303	5,575	-	10,123	3,540		3,540	12,001	-	-	-	-
District Student Insurance	_	_	_	_	_	_		_	_	_	_	_	_
Phone	210	15,000	15,000	130	15,000	2,000		2,000	2,000	2,000	2,000	2,000	2,000
Postage machine rental	2	-	-	1,535	-	-		-	-	-	-	-	-
Postage	-	535	535	1,646	535	2,000		2,000	1,500	1,500	1,500	1,500	1,500
Online services	1,326	-	-	20,718	-	27,982		27,982	28,262	28,545	28,830	29,118	29,410
Advertising	29,111	3,000	3,000	36,220	3,000	50,000		50,000	40,000	30,000	20,000	10,000	5,000
Printing and Binding	1,732	2,400	2,380	939	3,800	10,000		10,000	10,710	12,875	13,388	14,561	14,904
Tuition - Other	-	-	-	-	-	-		-	-	-	-		
Travel, Registration, and Entrance	31,241	2,500	2,500	17,149	2,500	_		_	2,500	2,500	5,000	5,000	5,000
District Purchased Services	-	-,	18,710		29,874	(64,000)		(64,000)	(111,863)	(155,106)	(158,346)	(174,320)	(172,238)
Other District Purchased Services	-	20,293		_	-	-		-	-	-	-	-	-
District Purchased Services	-	1,802	20,421	18,504	32,038	27,649		27.649	47,527	67,564	72,292	83,164	86,325
District Admin Overhead	-	26,250	26,273	20,272	41,948	28,852		28,852	54,677	82,198	90,981	108,594	116,332
SFA Purchased Services	-	-	-	1,436	-	1,443		1,443	2,763	4,195	4,689	5,653	6,117
General Supplies	33	18,000	17,850	53,443	28,500	10,000		10,000	35,325	51,559	55,406	64,206	66,778
General Supplies	8,062	7,000	7,000	17,777	7,500	16,000		16,000	10,000	10,000	10,000	10,000	10,000
General Supplies	-	4,800	4,760	6,825	7,600	5,120		5,120	9,420	13,749	14,775	17,122	17,807
Center Startups & Materials	-	40,000	40,000	-	40,000	40,000		40,000	26,000	15,000	15,000	15,000	15,000
Staff Development Meeting Supplies	-	2,808	2,808	_	5,428	2,500		2,500	5,000	5,000	5,000	5,000	5,000
Natural Gas	-	14,144	26,684	_	26,684	-		-	-	-	-	-	-
Electricity	-	25,458	48,030	20,610	48,030	27,481		27,481	28,030	28,591	29,163	29,746	30,341
Motor Vehicle Fuels	-		-	61	-								-
Food	-	_	_	2,087	_	_		_	-	_	_	-	_
Books and Periodicals	118	20,000	20,000	10,653	45,000	45,000		45,000	65,400	51,559	55,406	64,206	66,778
Electronic Media Materials	126	-	-	16,171	-	-		-	-	-	-	-	-
Other Supplies	-	-	_	-	-	_		_	_	_	_	-	_
Lease Holding Improvements	-	-	_	-	-	135,997		135,997	-	_	_	-	_
Buildings	74,259	-	_	-	-	-		-	-	_	_	-	_
New Construction	, -	-	_	-	-	-		_	-	_	_	-	_
Equipment	-	-	-	-	-	-		-	-	-	-	-	-
Vehicles	-	-	_	-	-	-		_	-	_	_	-	_
Furniture and Fixtures	-	65,000	65,000	12,301	65,000	-	45,000	45,000	53,750	54,113	17,825	34,331	13,574
Furniture and Fixtures	-	26,000	26,000	57,447	26,000	-	19,492	19,492	1,120	1,800	1,500	2,700	1,500
Technology Equipment	-	42,400	42,400	95,076	42,400	13,871	42,400	56,271	32,250	52,468	27,695	37,599	25,144
Technology Equipment	-	37,220	37,220	158,221	37,220	-	37,220	37,220	4,667	17,500	10,000	15,000	10,000
Non-Capital Equipment	-	-	· -	· -	-	-		-	-	-	· -	-	-
Non-Capital Equipment	-	-	-	921	-	-		-	-	-	-	-	-
Dues and Fees	3,656	2,000	2,000	2,321	2,000	2,000		2,000	2,000	2,000	2,000	2,000	2,000
Interest	467	13,292	2,625	1,998	2,625	-		-	-	17,794	15,258	12,658	9,992
Contingency	-	8,154	8,163	· -	48,507	53,610		53,610	58,921	85,998	93,340	110,327	117,041
Indirect Costs	-	-	-	-	-	-		-	-	-	-	-	-
Miscellaneous Expenditures	7,635	3,000	3,000	63,977	3,000	3,000		3,000	3,000	3,000	6,000	6,000	6,000
Other Uses of Funds	, -	3,000	3,000	· -	3,000	-	50,000	50,000	3,000	3,000	3,000	3,000	3,000
Redemption of Principal	-	152,130	150,000	150,088	-	-		-	-	100,278	102,814	105,414	108,079
TOTAL EXPENDITURES	553,764	2,088,570	2,521,885	2,696,759	2,870,042	2,600,665	410,391	3,011,056	3,380,526	4,267,665	4,339,012	4,958,140	5,116,563
NET INCOME	76,172	0	22,188	535,103	28,579	(110,909)	1,125	(109,784)	(325,544)	(192,335)	56,067	192,858	299,512
TABOR RESERVE		55,693	69,359	47,000	77,328			76,843	91,478	122,009.83	131,584	154,219	162,158
APPROPRIATED FUND BALANCE						j		-	-	-			

Grants

DO NOT SORT; ONLY FILTER							Grants	Total					
							FY21	FY21					
		FY20	FY20		FY21	FY21 Revised	Revised	Revised					
	FY19	Adopted	Amended	FY20	Adopted	Adopted	Adopted	Adopted	FY22	FY23	FY24	FY25	FY26
Description	Actuals	Budget	Budget	Actuals	Budget	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
UNASSIGNED FUND BALANCE	76,172	74,307	82,829	564,273	374,739	500,364	1,125	424,645	84,466	(138,400)	(91,907)	78,316	369,888

# ECHS Revised Adopted Budget 1.29.2021

Final Audit Report 2021-01-29

Created: 2021-01-29

By: Jason Guerrero (jguerrero@gandgconsult.com)

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