

Empower Community High School

Aurora Public Schools

Arapahoe County

2020-2021

Revised Adopted Budget

January 29, 2021

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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	EXPENDITURES + APPROPRIATED RESERVES
1. 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 Fund	# -	-
Capital Projects Funds:		
9. Building Fund	# -	-
10. Special Building and Technology Fund	# -	-
11. Capital Reserve Capital Projects Fund	# -	-
Enterprise Funds:		
12. Food Service Fund	# -	-
13. Other Enterprise Funds	# -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	# -	-
15. Other Internal Service Funds	# -	-
Trust/Agency Funds:		
16. Fiduciary Fund	# -	-
17. Private Purpose Trust Funds	# -	-
18. Agency Fund	# -	-
19. Pupil Activity Agency Fund	# -	-
20. Foundations	# -	-
21. Component Units	# -	-
TOTAL APPROPRIATION	# 3,011,056	3,011,056

Jan 29, 2021

Romeo J Hereau
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
	FY20 Actuals	FY21 Adopted Budget	General FY21 Revised Adopted Budget	Grants FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast	
Beginning Fund Balance	\$ 76,170	\$ 423,488	\$ 611,273	\$ -	\$ 611,273	\$ 501,489	\$ 175,944	\$ (16,391)	\$ 39,676	\$ 232,535	
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											
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	-	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	-	-	-	-	-	-	-	-	-	-	
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 (Ending Fund Balance)					247,484	277,851	350,767	356,631	407,518	420,539	
Annual Change in Absolute \$ DCOH Requirement					n/a	n/a	72,916	5,864	50,887	13,021	
DSCR Requirement (ratio)*					n/a	n/a	1.10	1.10	1.10	1.10	
DSCR Requirement (change in fund balance)					n/a	n/a	11,807	11,807	11,807	11,807	
Minimum Change in Fund Balance					n/a	n/a	72,916	11,807	50,887	13,021	
Private Revenue Need					\$ (254,004)	\$ 101,907	\$ 265,250	\$ -	\$ -	\$ -	

*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.

2020-2021 SUMMARY BUDGET

Empower Community High School Revised Adopted Budget Adopted January 29, 2021 Budgeted Pupil Count: 128	Object Source	10 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	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
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	0300,0400, 0500	107,459
Supplies and Materials	0600	95,000
Property	0700	101,271
Other	0800, 0900	56,610
Total Instruction		1,271,228

2020-2021 SUMMARY BUDGET

Empower Community High School		
Revised Adopted Budget		
Adopted January 29, 2021		
	Obiect	10
Supporting Services		
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	31,410
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		31,410
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	44,352
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		44,352

2020-2021 SUMMARY BUDGET

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	18,500
Property	0700	56,712
Other	0800, 0900	52,000
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	-
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	-
Other	0800, 0900	-
Total Operations and Maintenance		662,252

2020-2021 SUMMARY BUDGET

Empower Community High School		
Revised Adopted Budget		
Adopted January 29, 2021		
	Obiect	10
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	76,374
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		-

2020-2021 SUMMARY BUDGET

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	0300,0400, 0500	1,443
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		1,443
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-

2020-2021 SUMMARY BUDGET

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	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	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	135,997
Other	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	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		3,011,056

2020-2021 SUMMARY BUDGET

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
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	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	424,645
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		501,489

2020-2021 SUMMARY BUDGET

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

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

Instructional Program Code	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	FY21 Revised Adopted Budget	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast	MULTIPLIER
Enrollment Assumptions										
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						

	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	FY21 Revised Adopted Budget	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 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
Advertising	29,111	36,220	3,000	50,000	40,000	30,000	20,000	10,000	5,000	total
Printing and Binding	1,732	939	3,800	10,000.0	10,710	12,875	13,388	14,561	14,904	total
Concurrent Enrollment	-	-	-	-	-	-	-	-	-	per high school student
Travel, Registration, and Entrance	31,241	17,149	2,500	-	2,500	2,500	5,000	5,000	5,000	total
Authorizer Admin Fee	-	170	221	225	232	239	246	254	261	per ECE-12 student
Authorizer SpEd Fee	-	-	157	(500)	(475)	(451)	(429)	(407)	(387)	per funded pupil
Authorizer 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
SFA Purchased Services	-	12.07	-	11.28	11.73	12.20	12.70	13.21	13.74	per ECE-12 student
Supplies										
Instructional 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
Center Startups & Materials	-	-	40,000.00	40,000.00	26,000.00	15,000.00	15,000.00	15,000.00	15,000.00	total
Office Supplies	8,062.00	17,777.35	7,500.00	16,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	total
Staff Development Meeting Supplies	-	-	5,428.08	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	total
Custodial Supplies	-	57.35	40.00	40.00	40.00	40.00	40.00	40.00	40.00	per ECE-12 student
Natural Gas	-	-	26,683.50	-	-	-	-	-	-	total
Electricity	-	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
Motor Vehicle Fuels	-	60.57	-	-	-	-	-	-	-	total
Food	-	2,087.42	-	-	-	-	-	-	-	total
Books 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
Electronic Media Materials	-	135.89	-	-	-	-	-	-	-	per ECE-12 student
Other Supplies	-	-	-	-	-	-	-	-	-	total
Property										
Leasehold Improvements	-	-	-	135,997.00	-	-	-	-	-	total
Buildings	74,259.00	-	-	-	-	-	-	-	-	total
New Construction	-	-	-	-	-	-	-	-	-	total
Equipment	-	-	-	-	-	-	-	-	-	total
Vehicles	-	-	-	-	-	-	-	-	-	total
Furniture and Fixtures - Instructional	-	12,300.76	65,000.00	45,000.00	53,750.00	54,112.50	17,825.00	34,331.30	13,573.80	total
Furniture and Fixtures - Non-Instructional	-	57,446.95	26,000.00	19,492.00	1,120.00	1,800.00	1,500.00	2,700.00	1,500.00	total
Technology Equipment - Instructional	-	95,075.81	42,400.00	56,270.60	32,250.00	52,467.50	27,695.00	37,598.80	25,144.30	total
Technology Equipment - Non-Instructional	-	158,221.21	37,220.00	37,220.00	4,666.70	17,500.00	10,000.00	15,000.00	10,000.00	total
Non-Capital Equipment - Instructional	-	-	-	-	-	-	-	-	-	total
Non-Capital Equipment - Non-Instructional	-	921	-	-	-	-	-	-	-	total
Other										
Dues 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
Interest	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						

	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	FY21 Revised Adopted Budget	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast	MULTIPLIER
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

Description	FY19 Actuals	FY20 Adopted Budget	FY20 Amended Budget	FY20 Actuals	FY21 Adopted Budget	Grants		Total	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
						FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	FY21 Revised Adopted Budget					
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	-	46,002	-	-	-	-	-	-	-	-
Salaries: Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries: Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
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: 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

DO NOT SORT; ONLY FILTER

Description	FY19 Actuals	FY20 Adopted Budget	FY20 Amended Budget	FY20 Actuals	FY21 Adopted Budget	Grants		Total	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
						FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	FY21 Revised Adopted Budget					
Medicare: Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	667	-	-	-	-	-	-	-	-
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: 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

DO NOT SORT; ONLY FILTER

Description	FY19 Actuals	FY20 Adopted Budget	FY20 Amended Budget	FY20 Actuals	FY21 Adopted Budget	Grants		Total	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
						FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	FY21 Revised Adopted Budget					
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Banking Service Fees	2,393	625	850	5,751	900	898	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	15,000	15,000	500	18,000	31,410	-	31,410	20,000	30,000	30,000	30,000	30,000
Consultant Services	34,331	-	-	8,016	-	-	-	-	-	-	-	-	-
Consultant Services	-	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	-	7,000	7,000	-	7,000	7,070	7,141	7,212	7,284	7,357
Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	22,686	-	-	46,406	-	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	21,663	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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Description	FY19 Actuals	FY20 Adopted Budget	FY20 Amended Budget	FY20 Actuals	FY21 Adopted Budget	Grants		Total	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
						FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	FY21 Revised Adopted Budget					
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)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5pZGYSELzOOlss0fFaQNui8pq5X94R6D

"ECHS Revised Adopted Budget 1.29.2021" History

-  Document created by Jason Guerrero (jguerrero@gandgconsult.com)
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