

**Empower Community High School**

**Aurora Public Schools**

**Arapahoe County**

**2021-2022**

**Proposed Adopted Budget**

**May 18, 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 Proposed Budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022

Proposed Budget  
 May 18, 2021

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		# 2,912,176	2,912,176
	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	# -	-
<b>TOTAL APPROPRIATION</b>		# 2,912,176	2,912,176

May 18, 2021 Romeo Hereau  
 Date of Adoption Signature of Board President  
Romeo Hereau (May 18, 2021 16:39 MDT)

**Empower Community High School  
2021-2022 Working Budget with Five Year Forecast**

<b>Enrollment</b>						<b>190</b>
	<b>FY21 Adopted Budget</b>	<b>FY21 Amended Budget</b>	<b>FY21 Est'd YE Actuals</b>	<b>General FY22 Working</b>	<b>Grants FY22 Working</b>	<b>FY22 Working Budget</b>
<b>Proposed Budget</b>	<b>\$ 423,488</b>	<b>\$ 611,273</b>	<b>\$ 611,273</b>	<b>\$ 599,000</b>	<b>\$ -</b>	<b>\$ 599,000</b>
May 18, 2021						
Revenue						
Local Revenue	906,976	1,400,476	1,400,476	928,205	-	928,205
State Revenue	53,725	71,681	71,681	-	97,821	97,821
Federal Revenue	321,020	339,835	437,346	-	118,953	118,953
Per Pupil Funding	1,616,900	1,089,280	1,089,280	1,770,506	-	1,770,506
<b>Total Revenue</b>	<b>2,898,621</b>	<b>2,901,271</b>	<b>2,998,782</b>	<b>2,698,710</b>	<b>216,774</b>	<b>2,915,484</b>
Transfers/Other Sources	-	-	-	-	-	-
Expenditures						
Salaries	1,124,982	1,105,087	1,105,087	1,306,481	66,939	1,373,420
Employee Benefits	343,909	363,134	363,134	467,087	-	467,087
Purchased Professional and Technical Services	193,100	282,025	282,025	211,559	30,000	241,559
Purchased Property Services	585,893	584,167	584,167	326,978	137,430	464,408
Repairs and Maintenance Services	10,000	15,000	15,000	10,000	-	10,000
Student Transportation	10,000	2,500	2,500	10,000	-	10,000
Contracted Field Trips	4,750	-	-	4,750	-	4,750
Insurance Premiums	30,220	24,525	24,525	33,535	-	33,535
Other Purchased Services	22,335	91,982	91,982	61,562	-	61,562
Tuition - Other	-	-	-	20,000	-	20,000
Travel, Registration, and Entrance	2,500	-	-	2,500	-	2,500
District Purchased Services	61,912	(36,351)	(36,351)	(51,095)	-	(51,095)
District Admin Overhead	41,948	28,852	28,852	44,113	-	44,113
SFA Purchased Services	-	1,443	1,443	2,229	-	2,229
Supplies	163,742	101,101	101,101	89,130	-	89,130
Food	-	-	-	-	-	-
Books and Periodicals	45,000	45,000	45,000	30,000	-	30,000
Lease Holding Improvements	-	135,997	135,997	-	-	-
Buildings	-	-	-	-	-	-
New Construction	-	-	-	-	-	-
Equipment	79,620	93,491	93,491	(55,025)	79,620	24,595
Property	91,000	64,492	64,492	(57,783)	64,492	6,709
Non-Capital Equipment	-	-	-	-	-	-
Other Objects	5,000	5,000	5,000	5,000	-	5,000
Interest	2,625	-	-	-	-	-
Contingency	48,507	53,610	53,610	69,673	-	69,673
Indirect Costs	-	-	-	-	-	-
Other Uses of Funds	3,000	50,000	50,000	(47,000)	50,000	3,000
Redemption of Principal	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,870,042</b>	<b>3,011,056</b>	<b>3,011,056</b>	<b>2,483,695</b>	<b>428,481</b>	<b>2,912,176</b>
<b>Change in Fund Balance</b>	<b>28,579</b>	<b>(109,784)</b>	<b>(12,273)</b>	<b>215,016</b>	<b>(211,707)</b>	<b>3,309</b>
TABOR Reserve	77,328	76,843	76,843	-	-	83,896
Appropriated Fund Balance	-	-	-	-	-	-
Unassigned Fund Balance	374,739	424,646	522,157	814,016	(211,707)	518,413
<b>Ending Fund Balance</b>	<b>\$ 452,067</b>	<b>\$ 501,489</b>	<b>\$ 599,000</b>	<b>\$ 814,016</b>	<b>\$ (211,707)</b>	<b>\$ 602,308</b>
DCOH Requirement (# of days)*						30.00
DCOH Requirement (Ending Fund Balance)						239,357
Annual Change in Absolute \$ DCOH Requirement						n/a
DSCR Requirement (ratio)*						n/a
DSCR Requirement (change in fund balance)						n/a
Minimum Change in Fund Balance						n/a

\*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) c

**2021-2022 SUMMARY BUDGET**

<b>Empower Community High School</b>		
<b>Proposed Budget</b>		
<b>Adopted May 18, 2021</b>		
<b>Budgeted Pupil Count: 190</b>		
	<b>Object Source</b>	<b>10 General Fund</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		599,000
<b>Revenues</b>		
Local Sources	1000 - 1999	928,205
Proposed Budget	2000 - 2999	-
May 18, 2021	3000 - 3999	97,821
Federal Sources	4000 - 4999	118,953
<b>Total Revenues</b>		<b>1,144,979</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>1,743,979</b>
Total Allocations To/From Other Funds	5600,5700, 5800	1,770,506
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>3,514,484</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	868,760
Employee Benefits	0200	304,616
Purchased Services	0300,0400, 0500	93,062
Supplies and Materials	0600	68,500
Property	0700	23,870
Other	0800, 0900	72,673
<b>Total Instruction</b>		<b>1,431,481</b>

**2021-2022 SUMMARY BUDGET**

<b>Empower Community High School</b>		
<b>Proposed Budget</b>		
<b>Adopted May 18, 2021</b>		
	<b>Obiect</b>	<b>10</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	61,200
Employee Benefits	0200	21,156
Purchased Services	0300,0400, 0500	7,070
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>89,426</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	22,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>22,500</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	57,118
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>57,118</b>

**2021-2022 SUMMARY BUDGET**

<b>Empower Community High School</b>		
<b>Proposed Budget</b>		
<b>Adopted May 18, 2021</b>		
	<b>Obiect</b>	<b>10</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	428,250
Employee Benefits	0200	137,383
Purchased Services	0300,0400, 0500	28,552
Supplies and Materials	0600	15,000
Property	0700	7,434
Other	0800, 0900	5,000
<b>Total School Administration</b>		<b>621,618</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	61,938
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>61,938</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	15,210
Employee Benefits	0200	3,932
Purchased Services	0300,0400, 0500	454,903
Supplies and Materials	0600	35,630
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>509,676</b>

**2021-2022 SUMMARY BUDGET**

<b>Empower Community High School</b>		
<b>Proposed Budget</b>		
<b>Adopted May 18, 2021</b>		
	<b>Obiect</b>	<b>10</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	10,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>10,000</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	106,190
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>106,190</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>

**2021-2022 SUMMARY BUDGET**

<b>Empower Community High School</b>		
<b>Proposed Budget</b>		
<b>Adopted May 18, 2021</b>		
	<b>Obiect</b>	<b>10</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	2,229
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>2,229</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>-</b>



**2021-2022 SUMMARY BUDGET**

<b>Empower Community High School</b>		
<b>Proposed Budget</b>		
<b>Adopted May 18, 2021</b>		
	<b>Obiect</b>	<b>10</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		<b>-</b>
<b>Total Supporting Services</b>		<b>1,480,695</b>
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Property</b>		<b>-</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		<b>-</b>
<b>Total Expenditures</b>		<b>2,912,176</b>

**2021-2022 SUMMARY BUDGET**

<b>Empower Community High School</b>		
<b>Proposed Budget</b>		
<b>Adopted May 18, 2021</b>	<b>Obiect</b>	<b>10</b>
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	-
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		
		2,912,176
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	-
Restricted fund balance (9990)	<b>6720</b>	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	83,896
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-
Full day kindergarten reserve (9325)	<b>6725</b>	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-
BEST capital renewal reserve (9327)	<b>6727</b>	-
Committed fund balance (9900)	<b>6750</b>	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-
Assigned fund balance (9900)	<b>6760</b>	-
Unassigned fund balance (9900)	<b>6770</b>	518,413
Net investment in capital assets (9900)	<b>6790</b>	-
Restricted net position (9900)	<b>6791</b>	-
Unrestricted net position (9900)	<b>6792</b>	-
<b>Total Ending Fund Balance</b>		602,308

**2021-2022 SUMMARY BUDGET**

<p><b>Empower Community High School</b>  <b>Proposed Budget</b>  <b>Adopted May 18, 2021</b></p>	<p><b>Obiect</b></p>	<p><b>10</b></p>
<p><b>Total Available Beginning Fund Balance &amp; Revenues                  Less Total Expenditures &amp; Reserves Less Ending Fund                  Balance (Shall Equal Zero (0))</b></p>		<p><b>-</b></p>
<p>Use of a portion of beginning fund balance resolution                  required?</p>		<p>No</p>






# ECHS FY22 Proposed Budget 05.12.21 FOR SPRING APPROVAL

Final Audit Report

2021-05-18

Created:	2021-05-18
By:	Jason Guerrero (jguerrero@gandgconsult.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKxaBmeyjML_GfYw4J4nd_-GGFGIDXqE

## "ECHS FY22 Proposed Budget 05.12.21 FOR SPRING APPROVAL" History

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-  Document e-signed by Romeo Hereau (romeo.hereau@empowerhighschool.org)  
Signature Date: 2021-05-18 - 10:39:52 PM GMT - Time Source: server- IP address: 71.229.155.43
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