

THE EARLY COLLEGE OF ARVADA

FY20 Detailed Adopted Budget

		FY2019		FY2020	
		Final Adopted Budget	Est'd Year-End Actuals	Adopted Budget	Rev Adopted Budget
<i>Funded Pupil Count</i>		343.00	343.00	365.00	337.00
REVENUE					
1000 · Foundation revenue		5,000	5,000	171,500	-
1510 · Interest on investments		-	-	-	-
1700 · Pupil activities		14,000	14,000	36,863	42,155
1900 · Other Revenue from Local Scs		43,931	43,931	73,000	103,356
1910 · Rental Income		18,200	18,200	25,800	25,800
1920 · Contributions and donations		10,000	10,000	14,000	10,000
3113 · Capital construction		110,882	110,882	94,900	87,100
3115 · Supplemental At-Risk Aid		84,922	84,922	82,855	76,045
3130 · ECEA Special Education		34,982	34,982	33,279	36,960
3139 · ELPA-PD & Student Support		6,554	6,554	6,530	6,777
3140 · ELPA		4,916	4,916	4,913	5,772
3150 · Gifted and Talented		9,552	9,552	6,700	12,000
3160 · State Transportation		1,295	1,295	-	-
3218 School Health Prof Grant		-	-	-	91,500
3235 · Additional At-Risk Aid		2,050	2,050	2,190	2,010
3241 · Mill Levy Equalization		109,015	109,015	117,530	107,870
3245 · Retaining Teachers Grant		-	-	-	44,250
3553 · State Food reimb		1,000	1,000	-	-
4010 · Title I		63,952	63,952	65,262	68,789
4027 · IDEA Part B		53,883	53,883	47,594	52,354
4365 · Title III		2,066	2,066	1,949	2,535
4367 · Title II		31,427	31,427	23,391	24,647
4553 · Federal food reimb		37,000	37,000	27,000	27,000
5010 Connect for Success-EASI		-	-	-	80,000
5500 · Proceeds from Loan		250,000	150,000	-	-
5710 · Per Pupil Revenue-PPR		2,881,845	2,881,845	3,084,250	2,830,750
TOTAL REVENUE		3,776,473	3,676,473	3,919,505	3,737,670
EXPENSE					
0100 · Salaries of Regular Employees		1,496,422	1,496,422	1,662,246	1,502,026
0120 · Salaries of temporary employees-sub		38,750	38,750	41,800	47,280
0221 · Medicare		21,147	21,147	24,709	22,465
0230 · PERA contributions		284,590	284,590	345,495	314,122
0250 · Health insurance		106,144	106,144	136,570	112,979
0251 · Dental & vision insurance		13,089	13,089	15,806	13,533
0290 · Other Employee Benefits		6,300	6,300	9,470	14,720
0313 · Banking and Payroll Service Fees		3,500	3,500	6,360	5,856
0320 · Professional-education services		10,000	10,000	43,700	-
0300A · Other prof services - Assessments		4,000	4,000	9,125	7,500
0331 · Legal services		16,000	16,000	15,000	10,000
0332 · Audit & accounting services		42,000	42,000	59,873	63,500
0334 · Consultant services		30,000	30,000	20,000	40,000
0335 · Medical services		8,000	8,000	8,000	7,000
0339 · SPED services		-	-	23,500	69,300
0340 · Technical services		45,000	45,000	30,000	29,700
0399 · CDE admin overhead		7,483	7,483	9,870	6,794
0410 · Utilities		80,000	80,000	90,000	85,000
0422 · Snow removal		500	500	2,000	2,000

THE EARLY COLLEGE OF ARVADA

FY20 Detailed Adopted Budget

	FY2019		FY2020	
	Final Adopted Budget	Est'd Year-End Actuals	Adopted Budget	Rev Adopted Budget
Funded Pupil Count	343.00	343.00	365.00	337.00
0423 · Custodial services	27,000	27,000	-	-
0424 · Lawn care	5,000	5,000	4,500	2,000
0430 · Repairs and maintenance service	64,000	64,000	50,000	45,000
0441 · Rental of land and buildings	526,479	526,479	515,037	511,037
0442 · Rental of Equipment	27,500	27,500	25,000	26,500
0520 · Insurance: Liab, Prop, D&O, student	40,000	40,000	37,500	37,500
0525 · Unemployment insurance	4,606	4,606	5,112	4,648
0526 · Workers' Comp insurance	10,000	10,000	11,928	11,620
0531 · Telephone/fax/telecom	8,600	8,600	7,500	7,000
0533 · Postage	2,000	2,000	2,000	2,000
0540 · Advertising, Marketing & Recruiting	20,000	20,000	15,000	15,000
0569 · Tuition	75,000	75,000	116,000	145,454
0580 · Travel, registration, entrance	30,000	30,000	18,000	18,000
0595 · CSI Administrative Overhead	86,455	86,455	84,817	77,846
0596 · SFA Food Services	38,000	38,000	32,500	32,500
0610 · General supplies	5,728	5,728	39,540	33,784
0610A · Instructional supplies	27,000	27,000	-	-
0610B · Art/Music supplies	5,000	5,000	2,500	3,000
0610C · Athletic supplies	3,000	3,000	1,000	1,000
0611 · Office supplies	11,000	11,000	10,000	5,000
0613 · Custodial supplies	7,000	7,000	5,000	5,000
0626 · Motor vehicle fuels	1,500	1,500	-	-
0630 · Food & meeting expenses	9,000	9,000	13,000	13,000
0640 · Books and periodicals	5,000	5,000	7,000	18,000
0650 · Electronic media materials	35,000	35,000	47,900	58,650
0700 · Capital Expenditures	293,000	293,000	-	-
0733 · Furniture and fixtures	12,000	12,000	5,000	2,500
0735 · Non-capital equipment	40,000	40,000	20,000	20,000
0810 · Dues and fees	12,000	12,000	10,000	10,000
0830 · Interest	7,020	7,020	-	-
0840 · Contingency	65,000	65,000	39,195	55,000
0851 · Transportation/field trips	11,000	11,000	5,000	33,300
0890 · Misc. expenses-fundraising	4,000	4,000	6,000	10,000
0910 · Redemption of Principal	38,612	38,612	75,000	75,000
TOTAL EXPENSE	3,769,425	3,769,425	3,764,554	3,633,114
NET OPERATING INCOME	7,048	(92,952)	154,951	104,555
OTHER SOURCES/(USES) OF FUNDS				
TRANSFER from Building Corp	12,940	12,940	-	-
SURPLUS/SHORTFALL	19,989	(80,011)	154,951	104,555
BEGINNING FUND BALANCE	81,488	81,488	-	-
ENDING FUND BALANCE	101,477	1,477	154,951	104,555
<i>TABOR RESERVE 3%</i>	<i>100,114</i>	<i>100,114</i>	<i>112,629</i>	<i>99,746</i>
<i>Other Restricted</i>	<i>-</i>	<i>-</i>	<i>5,000</i>	<i>-</i>
<i>CSI SPED Reserve</i>	<i>-</i>	<i>-</i>	<i>35,600</i>	<i>18,000</i>
<i>Unrestricted</i>	<i>1,362</i>	<i>(98,638)</i>	<i>1,722</i>	<i>498</i>