

THE EARLY COLLEGE OF ARVADA

FY21 Detailed Adopted Budget

		FY2020		FY2021
		Final Adopted Budget	Est'd Year-End Actuals	Adopted Budget
<i>Funded Pupil Count</i>		337.00	337.00	310.00
REVENUE				
1000 · Foundation revenue		-	-	25,000
1510 · Interest on investments		-	-	-
1700 · Pupil activities		42,155	42,155	42,155
1900 · Other Revenue from Local Scs		103,356	103,356	139,356
1910 · Rental Income		25,800	25,800	25,800
1920 · Contributions and donations		10,000	10,000	8,000
3113 · Capital construction		87,100	87,100	74,400
3115 · Supplemental At-Risk Aid		76,045	76,045	70,370
3130 · ECEA Special Education		36,960	36,960	28,336
3139 · ELPA-PD & Student Support		6,777	6,777	6,534
3140 · ELPA		5,772	5,772	4,719
3150 · Gifted and Talented		12,000	12,000	3,343
3160 · State Transportation		-	-	-
3183 · Expelled & At-Risk (EARRS)		-	-	111,000
3218 School Health Prof Grant		91,500	91,500	94,000
3235 · Additional At-Risk Aid		2,010	2,010	1,860
3241 · Mill Levy Equalization		107,870	107,870	92,380
3245 · Retaining Teachers Grant		44,250	44,250	-
3553 · State Food reimb		-	-	-
4010 · Title I		68,789	68,789	60,046
4012 · Coronavirus Relief Funds (CRF)		-	-	220,999
4027 · IDEA Part B		52,354	52,354	36,058
4365 · Title III		2,535	2,535	2,080
4367 · Title II		24,647	24,647	23,985
4425 · ESSER		-	-	24,490
4553 · Federal food reimb		27,000	27,000	27,000
5010 Connect for Success-EASI		80,000	80,000	80,000
5500 · Proceeds from Loan		-	-	-
5710 · Per Pupil Revenue-PPR		2,830,750	2,830,750	2,436,135
TOTAL REVENUE		3,737,670	3,737,670	3,638,046
EXPENSE				
0100 · Salaries of Regular Employees		1,502,026	1,502,026	1,543,438
0120 · Salaries of temporary employees-sub		47,280	47,280	50,700
0221 · Medicare		22,465	22,465	23,115
0230 · PERA contributions		314,122	314,122	333,175
0250 · Health insurance		112,979	112,979	130,574
0251 · Dental & vision insurance		13,533	13,533	16,906
0290 · Other Employee Benefits		14,720	14,720	13,563
0313 · Banking and Payroll Service Fees		5,856	5,856	6,140
0320 · Professional-education services		-	-	7,320
0300A · Other prof services - Assessments		7,500	7,500	8,150
0331 · Legal services		10,000	10,000	10,000
0332 · Audit & accounting services		63,500	63,500	79,400
0334 · Consultant services		40,000	40,000	104,000
0335 · Medical services		7,000	7,000	10,000
0339 · SPED services		69,300	69,300	5,940
0340 · Technical services		29,700	29,700	30,000

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Funded Pupil Count	337.00	337.00	310.00
0399 · CDE admin overhead	6,794	6,794	2,436
0410 · Utilities	85,000	85,000	80,000
0422 · Snow removal	2,000	2,000	4,000
0423 · Custodial services	-	-	5,000
0424 · Lawn care	2,000	2,000	4,000
0430 · Repairs and maintenance service	45,000	45,000	60,000
0441 · Rental of land and buildings	511,037	511,037	511,662
0442 · Rental of Equipment	26,500	26,500	26,500
0520 · Insurance: Liab, Prop, D&O, student	37,500	37,500	27,500
0525 · Unemployment insurance	4,648	4,648	4,782
0526 · Workers' Comp insurance	11,620	11,620	15,144
0531 · Telephone/fax/telecom	7,000	7,000	8,600
0533 · Postage	2,000	2,000	2,000
0540 · Advertising, Marketing & Recruiting	15,000	15,000	35,000
0569 · Tuition	145,454	145,454	105,454
0580 · Travel, registration, entrance	18,000	18,000	18,000
0595 · CSI Administrative Overhead	77,846	77,846	66,994
0596 · SFA Food Services	32,500	32,500	37,500
0610 · General supplies	33,784	33,784	55,972
0610B · Art/Music supplies	3,000	3,000	-
0610C · Athletic supplies	1,000	1,000	-
0611 · Office supplies	5,000	5,000	5,000
0613 · Custodial supplies	5,000	5,000	6,000
0630 · Food & meeting expenses	13,000	13,000	6,500
0640 · Books and periodicals	18,000	18,000	17,696
0650 · Electronic media materials	58,650	58,650	72,148
0700 · Capital Expenditures	-	-	-
0733 · Furniture and fixtures	2,500	2,500	6,000
0735 · Non-capital equipment	20,000	20,000	67,048
0810 · Dues and fees	10,000	10,000	9,796
0830 · Interest	-	-	-
0840 · Contingency	55,000	55,000	30,000
0851 · Transportation/field trips	33,300	33,300	21,800
0890 · Misc. expenses-fundraising	10,000	10,000	4,000
0910 · Redemption of Principal	75,000	75,000	75,000
TOTAL EXPENSE	3,633,114	3,633,114	3,763,953
NET OPERATING INCOME	104,555	104,555	(125,908)
OTHER SOURCES/(USES) OF FUNDS			
TRANSFER from Building Corp	-	-	-
SURPLUS/SHORTFALL	104,555	104,555	(125,908)
BEGINNING FUND BALANCE	13,689	13,689	534,188
ENDING FUND BALANCE	118,244	118,244	408,280
<i>TABOR RESERVE 3%</i>	<i>99,746</i>	<i>99,746</i>	<i>94,902</i>
<i>Other Restricted</i>	<i>-</i>	<i>-</i>	<i>50,000</i>
<i>CSI SPED Reserve</i>	<i>18,000</i>	<i>18,000</i>	<i>33,500</i>
<i>Unrestricted</i>	<i>498</i>	<i>498</i>	<i>229,879</i>