

SWEC Budget, FY 2010-2011
Projected Revenue

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Gross Revenue													
PPF Calculation													
SWEC Enrollment	295			295			335						\$2,423,232.56
Base PPF	\$7,233.53			\$7,233.53			\$7,233.53						\$1,645.00
✓ Gross PPF	\$533,472.84			\$533,472.84			\$1,356,286.88						-\$5,442.56
Interest on Tabor 2009/10	\$1,645.00			-\$1,360.69			-\$2,721.18						-\$72,696.98
Less Dep of Technology Charges	-\$1,360.69			-\$16,004.18			-\$40,688.62						-\$187,935.00
Less DPS Admin Overhead Charges	-\$16,004.18			-\$41,373.75			-\$105,187.50						-\$2,158,803.02
✓ Less Special Ed Charges	-\$41,373.75			-\$174,734.22			\$1,207,689.58						\$4,190.00
District PPF	\$476,379.22			\$300.00			\$800.00						\$299,158.67
Interest Income	\$400.00	\$200.00	\$45.00	\$300.00	\$200.00	\$45.00	\$29,091.39	\$700.00	\$600.00	\$400.00	\$300.00	\$200.00	\$12,377.02
Categorical Funding	\$26,338.97	\$42,005.28	\$52,746.86	\$36,552.37	\$21,805.45	\$20,379.18	\$22,229.47	\$19,574.49	\$16,221.52	\$15,479.94	\$16,221.52	\$2,741.70	-\$60,635.00
DPS Held Reserve	\$10,246.00	-\$8.60	-\$1.35	-\$9.00	-\$7.50	-\$6.00	-\$21.00	-\$21.00	-\$18.00	-\$12.00	-\$9.00	-\$6.00	\$0.00
CDE Mandated Reserve	-\$13,348.75			-\$13,348.75			-\$33,937.50						-\$241,775.72
CDE Rescission													\$73,000.00
CDE Audit Adjustment	-\$60,443.93			-\$60,443.93			-\$120,887.86						\$0.00
Line of Credit		\$73,000.00											\$0.00
Total	\$439,571.51	\$115,196.68	\$52,790.51	\$437,784.91	\$21,997.95	\$20,418.18	\$1,084,985.08	\$20,253.49	\$16,803.52	\$15,867.94	\$16,512.52	\$2,935.70	\$2,245,117.99

District Categorical Funding

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
ELPA Funding													\$3,328.21
Title II Funding	\$6,137.36	\$16,137.36	\$684.45	\$684.69	\$13,479.94	\$14,221.52	\$13,479.94	\$14,221.52	\$13,479.94	\$14,221.52	\$13,479.94	\$14,221.52	\$23,643.86
Title I Regular	\$13,479.94	\$14,221.52	\$20,387.98	\$4,899.24	\$4,899.24	\$4,899.24	\$766.34						\$139,249.00
Title I Stimulus	\$20,387.98												\$76,628.00
Textbook Mill Levy	\$18,068.75												\$18,068.75
Computer Mill Levy	\$3,245.00												\$7,370.00
Library Mill Levy	\$885.00												\$2,010.00
Tutorial Mill Levy	\$2,140.22												\$4,860.85
Capital Construction	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
Total	\$26,338.97	\$42,005.28	\$52,746.86	\$36,552.37	\$21,805.45	\$20,379.18	\$29,091.39	\$19,574.49	\$16,221.52	\$15,479.94	\$16,221.52	\$2,741.70	\$299,158.67

SWEC FY 2010-2011 Budget

Approved 5/16/2010

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Budget
Budget													
Labor													
0100	Admin & Support Staff Salaries	30,230.72	26,407.04	26,407.04	27,936.17	27,936.17	27,936.17	27,936.17	27,936.17	27,936.17	27,936.17	27,936.17	334,470.37
0100	Faculty Salaries	55,704.63	54,812.07	54,812.07	54,812.07	54,812.07	54,812.07	54,812.07	54,812.07	54,812.07	54,812.07	54,812.07	658,637.44
0100	Admin-Hourly	0.00	480.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	8,640.00
0251	Health Insurance-Instruction	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,400.00
0251	Health Insurance-Support	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
9000	Payroll, Tax & Ins-Instruction	8,916.72	9,578.70	9,578.70	9,578.70	9,578.70	9,578.70	9,578.70	9,578.70	9,578.70	9,578.70	9,578.70	114,264.98
9000	Payroll, Tax and Ins-Support	4,829.39	4,647.24	4,683.96	4,944.37	4,944.37	4,944.37	4,944.37	4,944.37	4,944.37	4,944.37	4,870.93	58,549.76
	Labor Totals	105,681.47	101,925.05	102,441.77	104,231.31	104,231.31	103,714.59	104,231.31	104,231.31	104,231.31	104,231.31	103,180.47	1,246,562.55

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Budget
Materials													
0120	Substitute Teachers	200.00	2,000.00	1,800.00	2,000.00	1,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	20,000.00	0.00
0320	Professional Development												1,000.00
0331	Legal Services			1,000.00									7,500.00
0332	Audit Services			7,500.00									840.00
0421	Recycle Bin/Janitorial Supplies	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
0440	Monthly Lease	42,500.00	33,125.00	33,125.00	33,125.00	33,125.00	33,125.00	33,125.00	33,125.00	33,125.00	33,125.00	33,125.00	406,875.00
0506	Copy Machines Lease	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
0521	General Liability Insurance	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
0526	Worker's Compensation	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
0531	Telephone Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,000.00
0533	Postage	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,500.00
0534	Networking	500.00	1,333.34	200.00	1,333.34	200.00	500.00	200.00	500.00	200.00	200.00	200.00	2,500.00
0540	Newsletter												1,000.00
0554	Graduation												15,000.00
0557	Maintenance and Repairs		15,000.00										245,000.00
0560	College Tuition												250.00
0581	In State Travel			25.00									0.00
0582	Out of State Travel												0.00
0583	Mileage Reimbursement												0.00
0584	Conference Fees												0.00
0610	Science Lab Equipment	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	5,250.00
0610	Instructional Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00
0610	Art/Music Supplies	1,000.00											2,500.00
0610	Athletic Equipment	1,000.00											2,500.00
0610	General Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
0640	Lunch Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00
0640	Textbooks	7,000.00											10,000.00
0641	Classroom Book Sets		3,000.00										4,250.00
0642	CCD Textbooks		18,000.00										30,000.00
0643	Library Books	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
0650	ISP	3,000.00											3,000.00
0650	Technology	7,500.00											7,500.00
0650	Server Supplies												0.00
0733	Classroom Equipment												2,000.00
0851	Field Trips												0.00
0852	Student Activities	300.00	300.00	300.00	1,000.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,000.00
1310	CCD Summer School Tuition	2,000.00	300.00	300.00	300.00	300.00	200.00						2,000.00
1920	IRS/Line of Credit Repayment	150,700.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,700.00
	Total Materials	223,045.00	85,403.34	53,395.00	48,028.34	184,895.00	45,228.32	64,545.00	44,970.00	45,470.00	153,670.00	45,645.00	1,032,265.00
	Total Labor & Materials	328,726.47	187,328.39	155,836.77	152,259.65	289,126.31	148,942.91	168,776.31	149,201.31	149,701.31	257,901.31	149,876.31	2,278,827.55

SWEC FY 2010-2011 Budget

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total
Total Labor & Materials	(328,726.47)	(187,328.39)	(155,836.77)	(152,259.65)	(289,126.31)	(148,942.91)	(188,776.31)	(149,201.31)	(149,701.31)	(257,904.31)	(149,876.31)	(141,150.47)	(2,278,827.55)
Total Projected Revenue	439,571.51	115,196.68	52,790.51	437,784.91	21,997.95	20,418.18	1,084,985.08	20,253.49	16,803.52	15,867.94	16,512.52	2,935.70	2,245,117.99
Unreserved FY2009 Carryover	0.00												
Unrestricted Cash	\$110,845.04	\$38,713.33	(\$64,332.92)	\$221,192.33	(\$45,936.03)	(\$174,460.77)	\$741,748.00	\$612,800.17	\$479,902.38	\$237,869.01	\$104,505.21	(\$33,709.56)	(\$33,709.56)
RESERVES													
Fund Balance	\$110,845.04	\$38,713.33	(\$64,332.92)	\$221,192.33	(\$45,936.03)	(\$174,460.77)	\$741,748.00	\$612,800.17	\$479,902.38	\$237,869.01	\$104,505.21	(\$33,709.56)	
General Fund	\$72,696.98	\$72,696.98	\$72,696.98	\$72,696.98	\$72,696.98	\$72,696.98	\$72,696.98	\$72,696.98	\$72,696.98	\$72,696.98	\$72,696.98	\$72,696.98	
TABOR Reserve													
TOTAL	\$183,542.01	\$111,410.31	\$8,364.05	\$293,889.31	\$26,760.94	(\$101,763.79)	\$814,444.98	\$685,497.15	\$552,599.36	\$310,565.98	\$177,202.19	\$38,987.41	

Salaries

SWEC Employee FTE	Month											
	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
Mathematics Teacher	1	1	1	1	1	1	1	1	1	1	1	1
Mathematics Teacher	1	1	1	1	1	1	1	1	1	1	1	1
Mathematics Teacher	1	1	1	1	1	1	1	1	1	1	1	1
Science Teacher	1	1	1	1	1	1	1	1	1	1	1	1
Science Teacher	1	1	1	1	1	1	1	1	1	1	1	1
Science Teacher	1	1	1	1	1	1	1	1	1	1	1	1
English Teacher	1	1	1	1	1	1	1	1	1	1	1	1
English Teacher	1	1	1	1	1	1	1	1	1	1	1	1
English Teacher	1	1	1	1	1	1	1	1	1	1	1	1
English Teacher	1	1	1	1	1	1	1	1	1	1	1	1
Social Studies Teacher	1	1	1	1	1	1	1	1	1	1	1	1
Social Studies Teacher	1	1	1	1	1	1	1	1	1	1	1	1
PE/Health Teacher	1	1	1	1	1	1	1	1	1	1	1	1
SPED Teacher	1	1	1	1	1	1	1	1	1	1	1	1
Art/SPED Teacher	1	1	1	1	1	1	1	1	1	1	1	1
Instruction Total	14	14	14	14	14	14	14	14	14	14	14	14
CEO/Principal	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Principal	1	1	1	1	1	1	1	1	1	1	1	1
Registrar/IT	1	1	1	1	1	1	1	1	1	1	1	1
AP/Counselor Secretary	1	1	1	1	1	1	1	1	1	1	1	1
Business Analyst/Library Specialist	1	1	1	1	1	1	1	1	1	1	1	1
Principal's Secretary	1	1	1	1	1	1	1	1	1	1	1	1
Administration Total	6	6	6	6	6	6	6	6	6	6	6	6
Total FTE	20	20	20	20	20	20	20	20	20	20	20	20

SWEC Employee Annual Salaries

Mathematics Teacher	\$58,016.11	\$57,080.37	\$57,080.37	\$57,080.37	\$57,080.37	\$57,080.37	\$57,080.37	\$57,080.37	\$57,080.37	\$57,080.37	\$57,080.37	\$57,080.37
Mathematics Teacher	\$50,647.33	\$49,830.44	\$49,830.44	\$49,830.44	\$49,830.44	\$49,830.44	\$49,830.44	\$49,830.44	\$49,830.44	\$49,830.44	\$49,830.44	\$49,830.44
Mathematics Teacher	\$46,200.00	\$45,454.84	\$45,454.84	\$45,454.84	\$45,454.84	\$45,454.84	\$45,454.84	\$45,454.84	\$45,454.84	\$45,454.84	\$45,454.84	\$45,454.84
Science Teacher	\$53,822.00	\$52,953.90	\$52,953.90	\$52,953.90	\$52,953.90	\$52,953.90	\$52,953.90	\$52,953.90	\$52,953.90	\$52,953.90	\$52,953.90	\$52,953.90
Science Teacher	\$36,771.00	\$36,177.92	\$36,177.92	\$36,177.92	\$36,177.92	\$36,177.92	\$36,177.92	\$36,177.92	\$36,177.92	\$36,177.92	\$36,177.92	\$36,177.92
Science Teacher	\$57,246.04	\$56,322.72	\$56,322.72	\$56,322.72	\$56,322.72	\$56,322.72	\$56,322.72	\$56,322.72	\$56,322.72	\$56,322.72	\$56,322.72	\$56,322.72
English Teacher	\$48,771.33	\$47,984.70	\$47,984.70	\$47,984.70	\$47,984.70	\$47,984.70	\$47,984.70	\$47,984.70	\$47,984.70	\$47,984.70	\$47,984.70	\$47,984.70
English Teacher	\$53,237.67	\$52,379.00	\$52,379.00	\$52,379.00	\$52,379.00	\$52,379.00	\$52,379.00	\$52,379.00	\$52,379.00	\$52,379.00	\$52,379.00	\$52,379.00
English Teacher	\$33,900.00	\$33,353.22	\$33,353.22	\$33,353.22	\$33,353.22	\$33,353.22	\$33,353.22	\$33,353.22	\$33,353.22	\$33,353.22	\$33,353.22	\$33,353.22
Social Studies Teacher	\$48,093.51	\$47,317.81	\$47,317.81	\$47,317.81	\$47,317.81	\$47,317.81	\$47,317.81	\$47,317.81	\$47,317.81	\$47,317.81	\$47,317.81	\$47,317.81
Social Studies Teacher	\$47,260.00	\$46,497.74	\$46,497.74	\$46,497.74	\$46,497.74	\$46,497.74	\$46,497.74	\$46,497.74	\$46,497.74	\$46,497.74	\$46,497.74	\$46,497.74
PE/Health Teacher	\$48,619.47	\$47,906.13	\$47,906.13	\$47,906.13	\$47,906.13	\$47,906.13	\$47,906.13	\$47,906.13	\$47,906.13	\$47,906.13	\$47,906.13	\$47,906.13
SPED Teacher	\$43,515.23	\$42,813.38	\$42,813.38	\$42,813.38	\$42,813.38	\$42,813.38	\$42,813.38	\$42,813.38	\$42,813.38	\$42,813.38	\$42,813.38	\$42,813.38
Art/SPED Teacher	\$42,355.87	\$41,672.71	\$41,672.71	\$41,672.71	\$41,672.71	\$41,672.71	\$41,672.71	\$41,672.71	\$41,672.71	\$41,672.71	\$41,672.71	\$41,672.71
CEO/Principal	\$97,850.05	\$96,545.38	\$96,545.38	\$96,545.38	\$96,545.38	\$96,545.38	\$96,545.38	\$96,545.38	\$96,545.38	\$96,545.38	\$96,545.38	\$96,545.38
Assistant Principal	\$72,100.00	\$71,138.67	\$71,138.67	\$71,138.67	\$71,138.67	\$71,138.67	\$71,138.67	\$71,138.67	\$71,138.67	\$71,138.67	\$71,138.67	\$71,138.67
AP/Counselor Secretary	\$33,900.00	\$15,984.00	\$15,984.00	\$15,984.00	\$15,984.00	\$15,984.00	\$15,984.00	\$15,984.00	\$15,984.00	\$15,984.00	\$15,984.00	\$15,984.00
Business Analyst/Library Specialist	\$61,433.68	\$60,614.57	\$60,614.57	\$60,614.57	\$60,614.57	\$60,614.57	\$60,614.57	\$60,614.57	\$60,614.57	\$60,614.57	\$60,614.57	\$60,614.57
Principal's Secretary	\$59,375.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Registrar/IT	\$38,109.96	\$37,601.83	\$37,601.83	\$37,601.83	\$37,601.83	\$37,601.83	\$37,601.83	\$37,601.83	\$37,601.83	\$37,601.83	\$37,601.83	\$37,601.83

SWEC Instructional Staff Salaries

Mathematics Teacher	\$4,834.68	\$4,756.70	\$4,756.70	\$4,756.70	\$4,756.70	\$4,756.70	\$4,756.70	\$4,756.70	\$4,756.70	\$4,756.70	\$4,756.70	\$4,756.70
Mathematics Teacher	\$4,220.61	\$4,152.54	\$4,152.54	\$4,152.54	\$4,152.54	\$4,152.54	\$4,152.54	\$4,152.54	\$4,152.54	\$4,152.54	\$4,152.54	\$4,152.54
Mathematics Teacher	\$3,850.00	\$3,787.90	\$3,787.90	\$3,787.90	\$3,787.90	\$3,787.90	\$3,787.90	\$3,787.90	\$3,787.90	\$3,787.90	\$3,787.90	\$3,787.90

Total

\$57,158.35
\$49,898.51
\$45,516.94

