

FY2018-2019 SUMMARY BUDGET

The Early College of Arvada District Code: CSI Original Budget Adopted: May 23, 2018  Budgeted Pupil Count: 350		Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	25 Transportation	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			158,667	-	-	-	-	-	-	-	158,667
<b>Revenues</b>											
Local Sources	1000 - 1999	33,780	-	-	-	-	-	-	-	-	33,780
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	190,478	-	-	52,123	87,448	-	-	-	-	330,049
Federal Sources	4000 - 4999	-	-	39,000	147,087	-	-	-	-	-	186,087
<b>Total Revenues</b>			224,258	-	39,000	199,210	87,448	-	-	-	549,916
<b>Total Beginning Fund Balance and Reserves</b>			382,925	-	39,000	199,210	87,448	-	-	-	708,583
Total Allocations To/From Other Funds	5600,5700, 5800	2,911,223	-	-	-	-	-	-	-	-	2,911,223
Transfers To/From Other Funds	5200 - 5300	(433,031)	-	-	-	(87,448)	-	-	-	-	(520,479)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			2,861,117	-	39,000	199,210	-	-	-	-	3,099,327
<b>Expenditures</b>											
<b>Instruction - Program 0010 to 2099</b>											
Salaries	0100	814,031	-	-	149,557	-	-	-	-	-	963,588
Employee Benefits	0200	301,628	-	-	21,989	-	-	-	-	-	323,617
Purchased Services	0300,0400, 0500	150,368	-	-	23,985	-	-	-	-	-	174,353
Supplies and Materials	0600	113,316	-	-	3,679	-	-	-	-	-	116,995
Property	0700	15,000	-	-	-	-	-	-	-	-	15,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Instruction</b>			1,394,343	-	-	199,210	-	-	-	-	1,593,553
<b>Supporting Services</b>											
<b>Students - Program 2100</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Students</b>			-	-	-	-	-	-	-	-	-
<b>Instructional Staff - Program 2200</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>			-	-	-	-	-	-	-	-	-

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<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
	0100	-	-	-	-	-	-	-	-	-
	0200	-	-	-	-	-	-	-	-	-
	0300,0400,0500	37,283	-	-	-	-	-	-	-	37,283
	0600	-	-	-	-	-	-	-	-	-
	0700	-	-	-	-	-	-	-	-	-
	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		37,283	-	-	-	-	-	-	-	37,283
<b>School Administration - Program 2400</b>										
	0100	428,000	-	-	-	-	-	-	-	428,000
	0200	111,518	-	-	-	-	-	-	-	111,518
	0300,0400,0500	47,303	-	-	-	-	-	-	-	47,303
	0600	12,500	-	-	-	-	-	-	-	12,500
	0700	96,700	-	-	-	-	-	-	-	96,700
	0800, 0900	9,000	-	-	-	-	-	-	-	9,000
<b>Total School Administration</b>		705,021	-	-	-	-	-	-	-	705,021
<b>Business Services - Program 2500, including Program 2501</b>										
	0100	50,000	-	-	-	-	-	-	-	50,000
	0200	11,238	-	-	-	-	-	-	-	11,238
	0300,0400,0500	36,900	-	-	-	-	-	-	-	36,900
	0600	-	-	-	-	-	-	-	-	-
	0700	-	-	-	-	-	-	-	-	-
	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		98,138	-	-	-	-	-	-	-	98,138
<b>Operations and Maintenance - Program 2600</b>										
	0100	53,360	-	-	-	-	-	-	-	53,360
	0200	22,048	-	-	-	-	-	-	-	22,048
	0300,0400,0500	77,000	-	-	-	-	-	-	-	77,000
	0600	82,500	-	-	-	-	-	-	-	82,500
	0700	-	-	-	-	-	-	-	-	-
	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		234,908	-	-	-	-	-	-	-	234,908
<b>Student Transportation - Program 2700</b>										
	0100	-	-	-	-	-	-	-	-	-
	0200	-	-	-	-	-	-	-	-	-
	0300,0400,0500	15,000	-	-	-	-	-	-	-	15,000
	0600	-	-	-	-	-	-	-	-	-
	0700	-	-	-	-	-	-	-	-	-
	0800, 0900	-	-	-	-	-	-	-	-	-

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The Early College of Arvada District Code: CSI Original Budget Adopted: May 23, 2018						06 Supplemental Capital Construction, Technology, and Maintenance Fund.				
Budgeted Pupil Count: 350		Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
<b>Total Student Transportation</b>			15,000	-	-	-	-	-	-	15,000
<b>Central Support - Program 2800, including Program 2801</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	139,048	-	-	-	-	-	-	-	139,048
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>			139,048	-	-	-	-	-	-	139,048
<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>Food Service Operations - Program 3100</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	1,500	-	39,000	-	-	-	-	-	40,500
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>			1,500	-	39,000	-	-	-	-	40,500
<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>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>Education for Adults - Program 3400</b>										

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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>Total Supporting Services</b>		1,230,898	-	39,000	-	-	-	-	-	1,269,898
<b>Property - Program 4000</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	10,000	-	-	-	-	-	-	-	10,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Property</b>		10,000	-	-	-	-	-	-	-	10,000
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>										
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		2,635,241	-	39,000	199,210	-	-	-	-	2,873,451
<b>APPROPRIATED RESERVES</b>										
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	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		2,635,241	-	39,000	199,210	-	-	-	-	2,873,451
<b>BUDGETED ENDING FUND BALANCE</b>										
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	95,703	-	-	-	-	-	-	-	95,703
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-

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Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	25 Transportation	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL	
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	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	130,173	-	-	-	-	-	-	-	130,173
<b>Total Ending Fund Balance</b>		225,876	-	-	-	-	-	-	-	225,876
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-	-

Use of a portion of beginning fund balance resolution required?

No No No No No No No No No No