

FY2019-2020 SUMMARY BUDGET

Early College of Arvada

Adopted Budget

Amended Budget

Colorado Charter School Institute District Code: 8001 Adopted Budget Adopted: xxx xx, 2019 Budgeted Pupil Count: 365			11 Charter School Fund	11 Charter School Fund
	Object Source			
Beginning Fund Balance (Includes All Reserves)			-	13,689
Revenues				
Local Sources	1000 - 1999		321,163	181,311
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		348,897	470,284
Federal Sources	4000 - 4999		165,196	175,325
Total Revenues			835,255	826,920
Total Beginning Fund Balance and Reserves			835,255	840,609
Total Allocations To/From Other Funds	5600,5700, 5800		3,084,250	2,830,750
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	80,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			3,919,505	3,751,359
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		1,242,546	1,084,486
Employee Benefits	0200		387,957	334,464
Purchased Services	0300,0400, 0500		139,500	214,754
Supplies and Materials	0600		58,400	80,650
Property	0700		25,000	22,500
Other	0800, 0900		39,195	55,000
Total Instruction			1,892,598	1,791,854
Supporting Services				
Students - Program 2100				
Salaries	0100		172,000	136,250
Employee Benefits	0200		53,703	42,022
Purchased Services	0300,0400, 0500		17,125	14,500
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total Students			242,828	192,772
Instructional Staff - Program 2200				
Salaries	0100		-	-
Employee Benefits	0200		-	-
Purchased Services	0300,0400, 0500		61,700	18,000

Supplies and Materials	0600	13,000	13,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		74,700	31,000
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	117,186	101,640
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		117,186	101,640
School Administration - Program 2400			
Salaries	0100	248,000	284,002
Employee Benefits	0200	77,432	87,589
Purchased Services	0300,0400, 0500	17,000	17,000
Supplies and Materials	0600	49,540	38,784
Property	0700	-	-
Other	0800, 0900	91,000	95,000
Total School Administration		482,972	522,375
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	170,774	192,824
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		170,774	192,824
Operations and Maintenance - Program 2600			
Salaries	0100	41,500	44,568
Employee Benefits	0200	12,957	13,745
Purchased Services	0300,0400, 0500	686,537	671,537
Supplies and Materials	0600	5,000	5,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		745,995	734,850
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	5,000	33,300
Total Student Transportation		5,000	33,300
Food Service Operations - Program 3100			
Salaries	0100	-	-

Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	32,500	32,500
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		32,500	32,500
Total Supporting Services		1,871,956	1,841,260
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400,		
	0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		3,764,554	3,633,115
APPROPRIATED RESERVES			
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	112,629	99,746
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		112,629	99,746
Total Expenditures and Reserves		3,877,183	3,732,861
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	5,000	-
CSI SPED reserve	6720	35,600	18,000
TABOR 3% emergency reserve (9321)	6721	-	-
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
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	1,722	498
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		42,322	18,498
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-

Use of a portion of beginning fund balance resolution required?

No

No