

FY2020-2021 SUMMARY BUDGET

Early College of Arvada

Adopted Budget

Colorado Charter School Institute District Code: 8001 Adopted Budget	Object Source	11 Charter School Fund
Budgeted Pupil Count: 310		
Beginning Fund Balance (Includes All Reserves)		534,188
Revenues		
Local Sources	1000 - 1999	240,311
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	486,942
Federal Sources	4000 - 4999	474,658
Total Revenues		1,201,911
Total Beginning Fund Balance and Reserves		1,736,099
Total Allocations To/From Other Funds	5600,5700, 5800	2,436,135
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		4,172,234
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,096,121
Employee Benefits	0200	355,715
Purchased Services	0300,0400, 0500	111,394
Supplies and Materials	0600	89,844
Property	0700	73,048
Other	0800, 0900	30,000
Total Instruction		1,756,122
Supporting Services		
Students - Program 2100		
Salaries	0100	190,647
Employee Benefits	0200	61,869
Purchased Services	0300,0400, 0500	18,150
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		270,666
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	25,320
Supplies and Materials	0600	6,500
Property	0700	-

Other	0800, 0900	-
Total Instructional Staff		31,820
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	88,030
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		88,030
School Administration - Program 2400		
Salaries	0100	264,500
Employee Benefits	0200	85,836
Purchased Services	0300,0400,0500	37,000
Supplies and Materials	0600	60,972
Property	0700	-
Other	0800, 0900	88,796
Total School Administration		537,104
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	266,967
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		266,967
Operations and Maintenance - Program 2600		
Salaries	0100	42,870
Employee Benefits	0200	13,912
Purchased Services	0300,0400,0500	691,162
Supplies and Materials	0600	6,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		753,945
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	21,800
Total Student Transportation		21,800
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-

Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	37,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		37,500
Total Supporting Services		2,007,832
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
Employee Benefits	0200	N/A
Purchased Services	0300,0400,	
	0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		3,763,954
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	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		3,763,954
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	50,000
CSI SPED reserve	6720	33,500
TABOR 3% emergency reserve (9321)	6721	94,902
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	229,879
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		408,280
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?		Yes