

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity |
|---|----------------------------------|---------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------|
| Beginning Fund Balance (Includes All Reserves) | | | - | - | - | - | - | - | - | |
| Revenues | | | | | | | | | | |
| Local Sources | 1000 - 1999 | - | 969,461 | - | - | - | - | - | - | |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | - | |
| State Sources | 3000 - 3999 | - | 162,037 | - | - | - | - | - | - | |
| Federal Sources | 4000 - 4999 | - | - | - | - | - | - | - | - | |
| Total Revenues | | | 1,131,497 | - | - | - | - | - | - | |
| Total Beginning Fund Balance and Reserves | | | 1,131,497 | - | - | - | - | - | - | |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | 3,473,790 | - | - | - | - | - | - | |
| 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) | | | 4,605,288 | - | - | - | - | - | - | |
| Expenditures | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | |
| Salaries | 0100 | - | 1,547,261 | - | - | - | - | - | - | |
| Employee Benefits | 0200 | - | 429,255 | - | - | - | - | - | - | |
| Purchased Services | 0300,0400, 0500 | - | 247,075 | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | 189,702 | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Instruction | | | 2,413,293 | - | - | - | - | - | - | |
| Supporting Services | | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | | |
| Salaries | 0100 | - | 159,383 | - | - | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services | 0300,0400, 0500 | - | 1,256 | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | 148,700 | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Students | | | 309,339 | - | - | - | - | - | - | |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity |
|---|------------|------------------|--------------------|------------------------------|--|-------------------------------------|--------------------|---|--|----------------------|
| Instructional Staff - Program 2200 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | | |
| | 0500 | - | 21,570 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | 300 | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Instructional Staff | | | - | 21,870 | - | - | - | - | - | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total School Administration | | | - | - | - | - | - | - | - | - |
| School Administration - Program 2400 | | | | | | | | | | |
| Salaries | 0100 | - | 411,903 | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | 176,818 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | | |
| | 0500 | - | 6,135 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | 30,600 | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | 17,000 | - | - | - | - | - | - | - |
| Total School Administration | | | - | 642,456 | - | - | - | - | - | - |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | | |
| | 0500 | - | 216,751 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Business Services | | | - | 216,751 | - | - | - | - | - | - |
| Operations and Maintenance - Program 2600 | | | | | | | | | | |
| Salaries | 0100 | - | 63,705 | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | - |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | | Object | 10 | 11 | 18 | 19 | 21 | 22 | 23 |
|--|----------------|--------|--------------|---------------------|-------------------------------------|----------------------------|--------------|-------------------------------------|--|
| | | Source | General Fund | Charter School Fund | Insurance Reserve / Risk-Management | Preschool and Kindergarten | Food Service | Governmental Designated Grants Fund | Supplemental Capital Construction, Technology, and Maintenance Fund. |
| Purchased Services | 0300,0400,0500 | - | 84,726 | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | 83,200 | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | - | 231,631 | - | - | - | - | - | - |
| Student Transportation - Program 2700 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Student Transportation | | - | - | - | - | - | - | - | - |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | 118,936 | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Central Support | | - | 118,936 | - | - | - | - | - | - |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |
| Food Service Operations - Program 3100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 20 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity |
|---|----------------|---------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------|
| Enterprise Operations - Program 3200 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Enterprise Operations | | - | - | - | - | - | - | - | - | |
| Community Services - Program 3300 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Community Services | | - | - | - | - | - | - | - | - | |
| Education for Adults - Program 3400 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - | |
| Total Supporting Services | | - | 1,540,982 | - | - | - | - | - | - | |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 26 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity |
|---|------------|---------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------|
| 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 | 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 | |
| Purchased Services | 0300,0400, | | | | | | | | | |
| | 0500 | 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 | |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| Other | 0800, 0900 | - | 561,788 | - | - | - | - | - | - | |
| Total Other Uses | | - | 561,788 | - | - | - | - | - | - | |
| Total Expenditures | | - | 4,516,062 | - | - | - | - | - | - | |
| 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 | | - | 4,516,062 | - | - | - | - | - | - | |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | | | | | | | | | | |
|--|-------------|----------------------------|-----------------------------------|---|--|----------------------------|---|--|------------------------------|----|
| Object Source | | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity | |
| BUDGETED ENDING FUND BALANCE | | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - | - | - | - | - | - |
| Restricted fund balance (9990) | 6720 | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | - | - | - | - | - | - | - | - | - |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | 89,225 | - | - | - | - | - | - | - |
| Use of a portion of beginning fund balance resolution required? | | No | No | No | No | No | No | No | No | No |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | | Object Source | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|---|--|---------------|---|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| Beginning Fund Balance (Includes All Reserves) | | | - | - | - | - | - | - | - | |
| Revenues | | | | | | | | | | |
| Local Sources | 1000 - 1999 | - | - | - | - | - | - | - | - | |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | - | |
| State Sources | 3000 - 3999 | - | - | - | - | - | - | - | - | |
| Federal Sources | 4000 - 4999 | - | - | - | - | - | - | - | - | |
| Total Revenues | | | - | - | - | - | - | - | - | |
| Total Beginning Fund Balance and Reserves | | | - | - | - | - | - | - | - | |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - | - | - | - | - | - | |
| 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) | | | - | - | - | - | - | - | - | |
| Expenditures | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Instruction | | | - | - | - | - | - | - | - | |
| Supporting Services | | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Students | | | - | - | - | - | - | - | - | |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | Object Source | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|---|--------------------|---|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| Instructional Staff - Program 2200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Instructional Staff | | - | - | - | - | - | - | - | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total School Administration | | - | - | - | - | - | - | - | - |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total School Administration | | - | - | - | - | - | - | - | - |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Business Services | | - | - | - | - | - | - | - | - |
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | Object Source | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|---|--------------------|---|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | - | - | - | - | - | - | - | - |
| Student Transportation - Program 2700 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Student Transportation | | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |
| Food Service Operations - Program 3100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | Object Source | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|---|--------------------|---|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| Enterprise Operations - Program 3200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Enterprise Operations | | - | - | - | - | - | - | - | - |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Community Services | | - | - | - | - | - | - | - | - |
| Education for Adults - Program 3400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - |
| Total Supporting Services | | - | - | - | - | - | - | - | - |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | Object Source | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|---|------------------|---|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| 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 | 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 |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | 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 |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Uses | | - | - | - | - | - | - | - | - |
| Total Expenditures | | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | Object Source | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|---|------------------|---|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| BUDGETED ENDING FUND BALANCE | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - | - | - | - | - |
| Restricted fund balance (9990) | 6720 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | - | - | - | - | - | - | - | - |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | - | - | - | - | - | - | - |
| Use of a portion of beginning fund balance resolution required? | | No | No | No | No | No | No | No | No |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | Object Source | 40 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency |
|---|--|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| Beginning Fund Balance (Includes All Reserves) | | - | - | - | - | - | - | - | - |
| Revenues | | - | - | - | - | - | - | - | - |
| Local Sources | 1000 - 1999 | - | - | - | - | - | - | - | - |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | - |
| State Sources | 3000 - 3999 | - | - | - | - | - | - | - | - |
| Federal Sources | 4000 - 4999 | - | - | - | - | - | - | - | - |
| Total Revenues | | - | - | - | - | - | - | - | - |
| Total Beginning Fund Balance and Reserves | | - | - | - | - | - | - | - | - |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - | - | - | - | - | - |
| 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) | | - | - | - | - | - | - | - | - |
| Expenditures | | - | - | - | - | - | - | - | - |
| Instruction - Program 0010 to 2099 | | - | - | - | - | - | - | - | - |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Instruction | | - | - | - | - | - | - | - | - |
| Supporting Services | | - | - | - | - | - | - | - | - |
| Students - Program 2100 | | - | - | - | - | - | - | - | - |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Students | | - | - | - | - | - | - | - | - |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | | | 40 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency |
|--|--------------------|---|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| Instructional Staff - Program 2200 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Instructional Staff | | | - | - | - | - | - | - | - | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total School Administration | | | - | - | - | - | - | - | - | - |
| School Administration - Program 2400 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total School Administration | | | - | - | - | - | - | - | - | - |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Business Services | | | - | - | - | - | - | - | - | - |
| Operations and Maintenance - Program 2600 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | - |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | | | 40 | | | | 70 | | | |
|--|----------------|---------------|--|---------------------|---------------------|--------------------------|--|--------------------------|-----------|--------------------------|
| | | Object Source | Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | - | - | - | - | - | - | - | - | - |
| Student Transportation - Program 2700 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Student Transportation | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Other Support - Program 2900 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - | - |
| Food Service Operations - Program 3100 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - | - |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | Object Source | 40 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency |
|---|--------------------|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| Enterprise Operations - Program 3200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Enterprise Operations | | - | - | - | - | - | - | - | - |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Community Services | | - | - | - | - | - | - | - | - |
| Education for Adults - Program 3400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - |
| Total Supporting Services | | - | - | - | - | - | - | - | - |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | | | 40 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency |
|--|------------|-----|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| 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 | 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 | - | - | - | - | - | - | - | - | - |
| Total Other Uses | | - | - | - | - | - | - | - | - | - |
| Total Expenditures | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | Object Source | 40 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency |
|---|------------------|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| BUDGETED ENDING FUND BALANCE | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - | - | - | - | - |
| Restricted fund balance (9990) | 6720 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | - | - | - | - | - | - | - | - |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | - | - | - | - | - | - | - |
| Use of a portion of beginning fund balance resolution required? | | No | No | No | No | No | No | No | No |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|--|-------------------|---|-----------|
| Beginning Fund Balance (Includes All Reserves) | | - | - | - |
| Revenues | | | | |
| Local Sources | 1000 - 1999 | - | - | 969,461 |
| Intermediate Sources | 2000 - 2999 | - | - | - |
| State Sources | 3000 - 3999 | - | - | 162,037 |
| Federal Sources | 4000 - 4999 | - | - | - |
| Total Revenues | | - | - | 1,131,497 |
| Total Beginning Fund Balance and Reserves | | - | - | 1,131,497 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | 3,473,790 |
| 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) | | - | - | 4,605,288 |
| Expenditures | | | | |
| Instruction - Program 0010 to 2099 | | | | |
| Salaries | 0100 | - | - | 1,547,261 |
| Employee Benefits | 0200 | - | - | 429,255 |
| Purchased Services | 0300,0400, 0500 | - | - | 247,075 |
| Supplies and Materials | 0600 | - | - | 189,702 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Instruction | | - | - | 2,413,293 |
| Supporting Services | | | | |
| Students - Program 2100 | | | | |
| Salaries | 0100 | - | - | 159,383 |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | 1,256 |
| Supplies and Materials | 0600 | - | - | 148,700 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Students | | - | - | 309,339 |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|--------------------|-------------------|---|---------|
| Instructional Staff - Program 2200 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | 21,570 |
| Supplies and Materials | 0600 | - | - | 300 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Instructional Staff | | - | - | 21,870 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total School Administration | | - | - | - |
| School Administration - Program 2400 | | | | |
| Salaries | 0100 | - | - | 411,903 |
| Employee Benefits | 0200 | - | - | 176,818 |
| Purchased Services | 0300,0400, 0500 | - | - | 6,135 |
| Supplies and Materials | 0600 | - | - | 30,600 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | 17,000 |
| Total School Administration | | - | - | 642,456 |
| Business Services - Program 2500, including Program 2501 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | 216,751 |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Business Services | | - | - | 216,751 |
| Operations and Maintenance - Program 2600 | | | | |
| Salaries | 0100 | - | - | 63,705 |
| Employee Benefits | 0200 | - | - | - |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|--------------------|-------------------|---|---------|
| Purchased Services | 0300,0400, 0500 | - | - | 84,726 |
| Supplies and Materials | 0600 | - | - | 83,200 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Operations and Maintenance | | - | - | 231,631 |
| Student Transportation - Program 2700 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Student Transportation | | - | - | - |
| Central Support - Program 2800, including Program 2801 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | 118,936 |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Central Support | | - | - | 118,936 |
| Other Support - Program 2900 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Other Support | | - | - | - |
| Food Service Operations - Program 3100 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Other Support | | - | - | - |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|--------------------|-------------------|---|-----------|
| Enterprise Operations - Program 3200 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Enterprise Operations | | - | - | - |
| Community Services - Program 3300 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Community Services | | - | - | - |
| Education for Adults - Program 3400 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Education for Adults Services | | - | - | - |
| Total Supporting Services | | - | - | 1,540,982 |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 | | | | |
|---|----------------|--|-------|-----------|
| Budgeted Pupil Count: 415 | | | | |
| Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL | |
| 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 | - | - | 561,788 |
| Total Other Uses | | - | - | 561,788 |
| Total Expenditures | | - | - | 4,516,062 |
| 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 | | - | - | 4,516,062 |

FY2019-2020 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2019 Budgeted Pupil Count: 415 | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|------------------|-------------------|---|--------|
| BUDGETED ENDING FUND BALANCE | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - |
| Restricted fund balance (9990) | 6720 | - | - | - |
| 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 | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - |
| Total Ending Fund Balance | | - | - | - |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | - | 89,225 |
| Use of a portion of beginning fund balance resolution required? | | No | No | No |