

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | | 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 | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity |
|---|----------------------------------|---------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------|
| Beginning Fund Balance (Includes All Reserves) | | | - | - | - | - | - | - | - | |
| Revenues | | | | | | | | | | |
| Local Sources | 1000 - 1999 | - | 5,193,215 | - | - | - | - | - | - | |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | - | |
| State Sources | 3000 - 3999 | - | 190,939 | - | - | - | - | - | - | |
| Federal Sources | 4000 - 4999 | - | - | - | - | - | - | - | - | |
| Total Revenues | | | - | 5,384,154 | - | - | - | - | - | |
| Total Beginning Fund Balance and Reserves | | | - | 5,384,154 | - | - | - | - | - | |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | 3,062,590 | - | - | - | - | - | - | |
| 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) | | | - | 8,446,744 | - | - | - | - | - | |
| Expenditures | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | |
| Salaries | 0100 | - | 1,577,244 | - | - | - | - | - | - | |
| Employee Benefits | 0200 | - | 420,181 | - | - | - | - | - | - | |
| Purchased Services | 0300,0400, 0500 | - | 251,335 | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | 183,575 | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Instruction | | | - | 2,432,335 | - | - | - | - | - | |
| Supporting Services | | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | | |
| Salaries | 0100 | - | 145,301 | - | - | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services | 0300,0400, 0500 | - | 1,176 | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | 700 | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Students | | | - | 147,177 | - | - | - | - | - | |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | | 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 | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity |
|---|----------------|---------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------|
| Instructional Staff - Program 2200 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | - | 1,570 | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | 300 | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Instructional Staff | | - | 1,870 | - | - | - | - | - | - | |
| 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 | - | 408,922 | - | - | - | - | - | - | |
| Employee Benefits | 0200 | - | 197,876 | - | - | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | - | 6,685 | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | 31,500 | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | 222,407 | - | - | - | - | - | - | |
| Total School Administration | | - | 867,389 | - | - | - | - | - | - | |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | - | (115,118) | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Business Services | | - | (115,118) | - | - | - | - | - | - | |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | | 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 | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity |
|---|----------------|---------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------|
| Operations and Maintenance - Program 2600 | | | | | | | | | | |
| Salaries | 0100 | - | 75,097 | - | - | - | - | - | - | |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services | 0300,0400,0500 | - | 79,482 | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | 84,200 | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Operations and Maintenance | | - | 238,779 | - | - | - | - | - | - | |
| 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 | - | 100,415 | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Central Support | | - | 100,415 | - | - | - | - | - | - | |
| 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 | | - | - | - | - | - | - | - | - | |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | | 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 | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity |
|---|----------------|---------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------|
| 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 | | - | - | - | - | - | - | - | - | |
| 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 | | - | 1,240,512 | - | - | - | - | - | - | |

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|---|--------------------|--------------------|------------------------------|--|-------------------------------------|--------------------|---|---|----------------------|
| Object Source | | | | | | | | | |
| 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 | |
| Employee Benefits | 0200 | 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 | |
| Supplies and Materials | 0600 | 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 | |
| Other | 0800, 0900 | - | 4,991,415 | - | - | - | - | - | |
| Total Other Uses | | - | 4,991,415 | - | - | - | - | - | |
| Total Expenditures | | - | 8,664,262 | - | - | - | - | - | |
| 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 | | - | 8,664,262 | - | - | - | - | - | |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | 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 | 06 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)) | | - | (217,518) | - | - | - | - | - | - |
| Use of a portion of beginning fund balance resolution required? | | No | No | No | No | No | No | No | No |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | | 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 | | | - | - | - | - | - | - | - | - |

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|---|--------------------|---|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| 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 | | - | - | - | - | - | - | - | - |

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| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | 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 |
|---|----------------|---|-------------------|-------------------------------|--------------------|-------------|------------------|----------------------------------|-------------------------------------|
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | 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 |
|---|----------------|---|-------------------|-------------------------------|--------------------|-------------|------------------|----------------------------------|-------------------------------------|
| 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 | | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | | | | | | | | | |
|---|---|-------------------|-------------------------------|--------------------|-------------|------------------|----------------------------------|-------------------------------------|-----|
| 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 | | | | | | | | | |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | 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 |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | | Object Source | 46 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 | | | - | - | - | - | - | - | - | - |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | Object Source | 46 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 | | - | - | - | - | - | - | - | - |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | Object Source | 46 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 |
|---|--------------------|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | Object Source | 46 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 |
|---|--------------------|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| 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 | | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | | 46 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 |
|---|--------------------|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| Object Source | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | Object Source | 46 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 |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|--|-------------------|---|------------------|
| Beginning Fund Balance (Includes All Reserves) | | - | - | - |
| Revenues | | | | |
| Local Sources | 1000 - 1999 | - | - | 5,193,215 |
| Intermediate Sources | 2000 - 2999 | - | - | - |
| State Sources | 3000 - 3999 | - | - | 190,939 |
| Federal Sources | 4000 - 4999 | - | - | - |
| Total Revenues | | - | - | 5,384,154 |
| Total Beginning Fund Balance and Reserves | | - | - | 5,384,154 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | 3,062,590 |
| 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) | | - | - | 8,446,744 |
| Expenditures | | | | |
| Instruction - Program 0010 to 2099 | | | | |
| Salaries | 0100 | - | - | 1,577,244 |
| Employee Benefits | 0200 | - | - | 420,181 |
| Purchased Services | 0300,0400, 0500 | - | - | 251,335 |
| Supplies and Materials | 0600 | - | - | 183,575 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Instruction | | - | - | 2,432,335 |
| Supporting Services | | | | |
| Students - Program 2100 | | | | |
| Salaries | 0100 | - | - | 145,301 |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | 1,176 |
| Supplies and Materials | 0600 | - | - | 700 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Students | | - | - | 147,177 |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | 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 | - | - | 1,570 |
| Supplies and Materials | 0600 | - | - | 300 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Instructional Staff | | - | - | 1,870 |
| 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 | - | - | 408,922 |
| Employee Benefits | 0200 | - | - | 197,876 |
| Purchased Services | 0300,0400, 0500 | - | - | 6,685 |
| Supplies and Materials | 0600 | - | - | 31,500 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | 222,407 |
| Total School Administration | | - | - | 867,389 |
| Business Services - Program 2500, including Program 2501 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | (115,118) |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Business Services | | - | - | (115,118) |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|--------------------|-------------------|---|---------|
| Operations and Maintenance - Program 2600 | | | | |
| Salaries | 0100 | - | - | 75,097 |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | 79,482 |
| Supplies and Materials | 0600 | - | - | 84,200 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Operations and Maintenance | | - | - | 238,779 |
| 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 | - | - | 100,415 |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Central Support | | - | - | 100,415 |
| 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 | | - | - | - |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|--------------------|-------------------|---|-----------|
| 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 | | - | - | - |
| 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 | | - | - | 1,240,512 |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | | | | |
|---|----------------|--|-------|-----------|
| 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 | - | - | 4,991,415 |
| Total Other Uses | | - | - | 4,991,415 |
| Total Expenditures | | - | - | 8,664,262 |
| 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 | | - | - | 8,664,262 |

FY2020-2021 SUMMARY BUDGET

| Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392 | 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)) | | - | - | (217,518) |

| | | | | |
|--|----|----|----|--|
| Use of a portion of beginning fund balance resolution required? | No | No | No | |
|--|----|----|----|--|