Adams Arapahoe School District		
District Code: xxxx		
Adopted OR Revised Budget		
Adopted: June 05, 2020		
		11
Budgeted Pupil Count:554	Object	Charter School
Budgeted Fupil Count.354	Source	Fund
	Source	i unu
Beginning Fund Balance		
(Includes All Reserves)		3,125,387
Revenues		
Local Sources	1000 - 1999	1,735,097
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	4,588,436
Federal Sources (not including CARES)	4000 - 4999	128,288
Total Revenues	4000 - 4999	·
		6,451,821
Total Beginning Fund Balance and		
Reserves		9,577,208
Total Allocations To/From Other Funds	5600,5700,	
	5800	_
Transfers To/From Other Funds	5200 - 5300	_
Other Sources	5100,5400,	
Other Sources	, ,	
	5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance &		
Revenues (Plus Or Minus (If Revenue)		
Allocations And Transfers)		9,577,208
Expenditures		· · ·
Instruction - Program 0010 to 2099		
_	0400	0.450.040
Salaries	0100	2,450,610
Employee Benefits, including object 0280	0200	868,239
Purchased Services	0300,0400,	
	0500	400,045
Supplies and Materials	0600	220,000
Property	0700	165,000
Other	0800, 0900	0
Total Instruction	2223, 2230	4,103,895
Supporting Services		7,103,033
Students - Program 2100		
	0400	
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	_
Other	0800, 0900	_
Total Students	2223, 2230	-
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Adams Arapahoe School District District Code: xxxx Adopted OR Revised Budget Adopted: June 05, 2020 11 District Code: xxxx Adopted: June 05, 2020 Supplies and Materials District Code: xxxx District Code: xxx District C	SUMMARY		ī
District Code: xxxx			
Adopted OR Revised Budget Adopted: June 05, 2020			
Adopted: June 05, 2020 Budgeted Pupil Count: 554 Object Source Instructional Staff - Program 2200 \$342,461.86 Employee Benefits, including object 0280 0300,400, 0500 0.0500 0	District Code: xxxx		
Dudgeted Pupil Count:554			
Instructional Staff - Program 2200 Salaries Other Source	Adopted: June 05, 2020		
Instructional Staff - Program 2200 Salaries O100 \$342,461.86	Budgeted Pupil Count:554		Charter School
Salaries	Instructional Staff Brogram 2200	Course	rana
Employee Benefits, including object 0280	_	0100	\$242.461.96
Purchased Services			,
Supplies and Materials			00,010
Supplies and Materials	1 diolidada ocividea		_
Property	Supplies and Materials		_
Other	• •		_
Total Instructional Staff			_
General Administration - Program 2300, including Program 2303 and 2304		0000, 0000	428 N77
Including Program 2303 and 2304 Salaries			420,011
Salaries	•		
Employee Benefits, including object 0280 0200 088,492		0100	\$273,060,40
Purchased Services			+ =,
Supplies and Materials			00,492
Supplies and Materials	r dichased Services		
Property	Supplies and Materials		_
Other 0800, 0900 - Total School Administration 342,462 School Administration - Program 2400 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total School Administration - Business Services - Program 2500, including Program 2501 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Property 0700 - Other 0800, 0900 - Total Business Services - - Operations and Maintenance - Program - 2600 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Other			_
Total School Administration			_
School Administration - Program 2400 Salaries 0100 -		0000, 0000	342 462
Salaries			012,102
Employee Benefits, including object 0280	_	0100	_
Purchased Services			_
Supplies and Materials			_
Supplies and Materials	1 diolidoca cervices		_
Property Other 0700 0800, 0900 - Total School Administration Business Services - Program 2500, including Program 2501 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Purchased Services 0600 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Business Services - - Operations and Maintenance - Program - - Salaries 0100 - Employee Benefits, including object 0280 0200 - Property 0700 - Other 0800,0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Purchased Services <td>Supplies and Materials</td> <td></td> <td>_</td>	Supplies and Materials		_
Other 0800, 0900 - Total School Administration - Business Services - Program 2500, including Program 2501 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Business Services - 0 Operations and Maintenance - Program 2 2600 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Other 0800,0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0200 - Purchased Services 0300,0400, 0200	• • •		_
Total School Administration			_
Business Services - Program 2500, including Program 2501	Total School Administration		-
including Program 2501 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Business Services - - Operations and Maintenance - Program 2600 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Property 0700 - Other 0800,0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Purchased Services 0300,0400, - Supplies and Materials 0600 -			
Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Business Services - - Operations and Maintenance - Program 2600 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Property 0700 - Other 0800,0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Purchased Services 0300,0400, - Supplies and Materials 0600 -			
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, including object 0280 0200 - Purchased Services 0300,0400, 0500 415,740 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 - Total Operations and Maintenance 415,740 Supplies and Maintenance 51000 - Student Transportation - Program 2700 Salaries 0100 - Supplies and Maintenance 01000 - Supplies and Maintenance 01000 - Supplies 01000 - Sup		0100	_
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, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Purchased Services 0300,0400, - Supplies and Materials 0600 -			-
Supplies and Materials	, ,	0300.0400.	
Property 0700 - Other 0800, 0900 - Total Business Services - Operations and Maintenance - Program 2600 - - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Purchased Services 0300,0400, - Supplies and Materials 0600 -			-
Property 0700 - Other 0800, 0900 - Total Business Services - Operations and Maintenance - Program 2600 - - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Purchased Services 0300,0400, - Supplies and Materials 0600 -	Supplies and Materials	0600	-
Total Business Services		0700	-
Operations and Maintenance - Program 2600 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 -	Other	0800, 0900	-
2600 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 -	Total Business Services		-
Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 -	Operations and Maintenance - Program		
Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 415,740 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 0100 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, Supplies and Materials 0600 -	2600		
Purchased Services 0300,0400, 0500 415,740 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 -	Salaries	0100	-
0500	, ,	0200	-
Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 -	Purchased Services	0300,0400,	
Property 0700 - Other 0800, 0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 0100 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 -		0500	415,740
Other 0800, 0900 - Total Operations and Maintenance 415,740 Student Transportation - Program 2700 0100 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 -		0600	-
Total Operations and Maintenance 415,740 Student Transportation - Program 2700 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 107,121 Supplies and Materials 0600 -	Property		-
Student Transportation - Program 2700 0100 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 -		0800, 0900	-
Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 107,121 Supplies and Materials 0600 -	•		415,740
Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 107,121 Supplies and Materials 0600 -			
Purchased Services 0300,0400, 0500 107,121 Supplies and Materials 0600			-
0500 107,121 Supplies and Materials 0600 -	, ,		-
Supplies and Materials 0600 -	Purchased Services		
··			107,121
Property 0700 -			-
	Property	0700	-

SUMMARY		
Adama Amarahaa Cahaal Biatrist		
Adams Arapahoe School District District Code: xxxx		
Adopted OR Revised Budget		
Adopted: June 05, 2020		
Adopted: Julie 50, 2520		11
Budgeted Pupil Count:554	Object	Charter School
	Source	Fund
Other	0800, 0900	-
Total Student Transportation		107,121
Central Support - Program 2800, including		
Program 2801		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	500.040
Compliant and Materials	0500	530,648
Supplies and Materials	0600 0700	-
Property Other	0800, 0900	- 774,219
Total Central Support	0800, 0900	1,304,867
Other Support - Program 2900		1,004,007
Salaries	0100	_
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
	0.400	
Salaries	0100	-
Employee Benefits, including object 0280 Purchased Services	0200	-
Fulcilased Services	0300,0400, 0500	
Supplies and Materials	0600	_
Property	0700	_
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property Other	0700	-
Total Enterprise Operations	0800, 0900	-
Community Services - Program 3300		-
Salaries	0100	
Employee Benefits, including object 0280	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, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	-

Adams Arapahoe School District District Code: xxxx Adopted OR Revised Budget Adopted: June 05, 2020 Budgeted Pupil Count:554	Object Source	11 Charter School Fund
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		2,598,267

FY2020-2021 UNIFORM BUDGET

SUMMARY		
Adams Arapahoe School District District Code: xxxx Adopted OR Revised Budget Adopted: June 05, 2020	Object	11 Charter School
Budgeted Pupil Count:554	Object Source	Fund
Property - Program 4000		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including		
Transfers Out and/or Allocations Out as		
an expenditure		
Salaries	0100	N/A
Employee Benefits, including object 0280	0200	N/A
Purchased Services	0300,0400,	
	0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		
Total Expenditures		6,702,162
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	220,357
Reserve for TABOR - Multi-Year Obligations	0040	040 404
(9322)	0840	840,181
Total Reserves		1,060,538
Total Expenditures and Reserves		7,762,700

SUMMARY		
Adams Arapahoe School District District Code: xxxx Adopted OR Revised Budget Adopted: June 05, 2020		11
Budgeted Pupil Count:554	Object Source	Charter School Fund
DUDGETED ENDING FUND DALANCE	000.00	- una
BUDGETED ENDING FUND BALANCE	6740	
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9900)	6720	-
TABOR 3% emergency reserve (9321)	6721	201,065
TABOR multi year obligations (9322)	6722	840,181
District emergency reserve (letter of credit		
or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)		
	6724	-
Risk-related / restricted capital reserve		
(9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Total program reserve (9328)	6728	-
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	773,262
Total Ending Fund Balance		1,814,508
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?		Yes