

**FY2020-2021 UNIFORM BUDGET
SUMMARY**

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
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			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, 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			
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			4,103,895
Supporting Services			
Students - Program 2100			
Salaries	0100		-
Employee Benefits, including object 0280	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Students			-

**FY2020-2021 UNIFORM BUDGET
SUMMARY**

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
Instructional Staff - Program 2200		
Salaries	0100	\$342,461.86
Employee Benefits, including object 0280	0200	85,615
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		428,077
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	\$273,969.49
Employee Benefits, including object 0280	0200	68,492
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		342,462
School Administration - Program 2400		
Salaries	0100	-
Employee Benefits, including object 0280	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, including object 0280	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, 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	107,121
Supplies and Materials	0600	-
Property	0700	-

FY2020-2021 UNIFORM BUDGET
SUMMARY

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
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, 0500	530,648
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	774,219
Total Central Support		1,304,867
Other Support - Program 2900		
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		
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		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits, including object 0280	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, 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	-

**FY2020-2021 UNIFORM BUDGET
SUMMARY**

Adams Arapahoe School District District Code: xxxx <u>Adopted OR Revised Budget</u> 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 <u>Adopted OR Revised Budget</u> Adopted: June 05, 2020 Budgeted Pupil Count:554	Object Source	11 Charter School 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 (9322)	0840	840,181
Total Reserves		1,060,538
Total Expenditures and Reserves		7,762,700

**FY2020-2021 UNIFORM BUDGET
SUMMARY**

Adams Arapahoe School District District Code: xxxx <u>Adopted OR Revised Budget</u> Adopted: June 05, 2020 Budgeted Pupil Count:554	Object Source	11 Charter School Fund
BUDGETED ENDING FUND BALANCE		
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