

GOLDEN VIEW CLASSICAL ACADEMY

Jefferson County School District

Jefferson County

2017-2018

ADOPTED REVISED BUDGET

1/123/2018

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ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of GOLDEN VIEW CLASSICAL ACADEMY located in Jefferson County School District in Jefferson County that the amounts shown in the following schedule be appropriated to each fund as specified in the ADOPTED REVISED BUDGET for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 5,816,766	5,816,766
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
TOTAL APPROPRIATION	22 5,816,766	5,816,766

Date of Adoption _____ Signature of Board President _____

GOLDEN VIEW CLASSICAL ACADEMY
2017-2018 ADOPTED REVISED BUDGET with Prior Year Information

				Adopted 5.24.17	FTE 617.8	FTE 609.8
	FY17 Amended Budget	FY17 Actuals	FY18 Adopted Budget	General FY18 Proposed Revised	Grants FY18 Proposed Revised Budget	FY18 Proposed Revised Budget
Beginning Fund Balance	\$ 677,501	\$ 677,501	\$ 1,282,029	\$ 1,244,687	\$ -	\$ 1,244,687
Beginning Student Activities Fund Balance	-	-	118,455	184,048	-	184,048
Beginning Sentinel Fund Balance	-	-	-	86,000	-	86,000
Total Beginning Fund Balance	677,501	677,501	1,400,484	1,514,735	-	1,514,735
Revenue						
Local Revenue	889,100	803,496	867,447	854,810	-	854,810
Student Activity Revenue	-	267,520	96,450	127,475	-	127,475
Sentinel Revenue	-	86,000	-	86,000	-	86,000
State Revenue	192,585	205,885	222,282	-	215,828	215,828
Federal Revenue	215,000	215,000	-	-	-	-
Per Pupil Funding	4,103,260	4,107,182	4,581,784	4,558,116	-	4,558,116
Total Revenue	5,399,945	5,685,083	5,767,963	5,626,401	215,828	5,842,229
Transfers	-	1,605.29	-	-	-	-
Expenditures						
Salaries	1,934,478	2,001,439	2,451,604	2,363,294	47,818	2,411,111
Employee Benefits	717,117	622,460	841,209	819,852	-	819,852
Purchased Professional and Technical Services	310,747	308,130	341,515	321,640	-	321,640
Purchased Property Services	560,255	567,503	658,725	488,214	168,011	656,225
Repairs and Maintenance Services	120,800	122,191	181,000	181,000	-	181,000
Student Transportation	-	-	-	-	-	-
Contracted Field Trips	-	-	-	-	-	-
Insurance Premiums	44,004	34,518	50,224	50,224	-	50,224
Other Purchased Services	48,310	21,202	38,071	38,071	-	38,071
Tuition - Other	-	1,210	-	-	-	-
Travel, Registration, and Entrance	17,500	35,224	40,000	40,000	-	40,000
District Purchased Services	289,170	289,170	358,320	353,104	-	353,104
District Admin Overhead	138,690	138,819	100,800	171,841	-	171,841
SFA Purchased Services	-	-	-	-	-	-
Supplies	379,186	194,390	320,141	295,466	-	295,466
Food	-	-	-	-	-	-
Books and Periodicals	56,917	45,732	50,000	44,862	-	44,862
Land and Improvements	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Leasehold Improvements	343,858	325,427	10,000	70,800	-	70,800
New Construction	-	-	-	-	-	-
Equipment	10,000	21,343	15,000	10,000	-	10,000
Property	80,000	146,561	40,000	40,000	-	40,000
Non-Capital Equipment	129,071	49,399	-	-	-	-
Other Objects	17,500	6,015	17,430	17,430	-	17,430
Interest	-	-	-	-	-	-
Student Activities	-	83,472	96,450	127,475	-	127,475
Sentinel Activities	-	-	-	86,000	-	86,000
Contingency	14,697	-	100,000	76,200	-	76,200
Indirect Costs	-	-	-	-	-	-
Other Uses of Funds	5,000	-	5,466	5,466	-	5,466
Redemption of Principal	-	-	-	-	-	-
Total Expenditures	5,217,300	5,014,207	5,715,954	5,600,938	215,828	5,816,766
Net Income	182,645	672,481	52,008	25,463	-	25,463
TABOR Reserve	155,548	164,102	173,039	-	-	175,267
Appropriated Fund Balance	-	-	500,000	-	-	-
Restricted Fund Balance (Student Activities)	-	184,048	118,455	184,048	-	184,048
Restricted Fund Balance (Sentinel)	-	86,000	-	86,000	-	86,000
Unassigned Fund Balance	704,598	915,832	660,998	1,270,149	(0)	1,094,883
Ending Fund Balance	\$ 860,146	\$ 1,349,982	\$ 1,452,492	\$ 1,540,198	\$ (0)	\$ 1,540,198

2017-2018 SUMMARY BUDGET

GOLDEN VIEW CLASSICAL ACADEMY		
ADOPTED REVISED BUDGET		
Adopted 1/123/2018		
Budgeted Pupil Count: 608.8		
	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		1,514,735
Revenues		
Local Sources	1000 - 1999	1,068,285
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	215,828
Federal Sources	4000 - 4999	-
Total Revenues		1,284,113
Total Beginning Fund Balance and Reserves		2,798,848
Total Allocations To/From Other Funds		
	5600,5700, 5800	4,558,116
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)		7,356,964
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,933,751
Employee Benefits	0200	660,733
Purchased Services	0300,0400, 0500	416,780
Supplies and Materials	0600	275,714
Property	0700	50,000
Other	0800, 0900	289,675
Total Instruction		3,626,653
Supporting Services		
Students - Program 2100		
Salaries	0100	90,790
Employee Benefits	0200	32,095
Purchased Services	0300,0400, 0500	12,444
Supplies and Materials	0600	4,000
Property	0700	-
Other	0800, 0900	-
Total Students		139,329
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	40,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		40,000
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	59,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		59,000
School Administration - Program 2400		
Salaries	0100	253,930
Employee Benefits	0200	79,637
Purchased Services	0300,0400, 0500	33,751
Supplies and Materials	0600	40,613
Property	0700	-
Other	0800, 0900	22,896
Total School Administration		430,827
Business Services - Program 2500, including Program 2501		

2017-2018 SUMMARY BUDGET

GOLDEN VIEW CLASSICAL ACADEMY		
ADOPTED REVISED BUDGET		
Adopted 1/123/2018	Object	10
Salaries	0100	132,641
Employee Benefits	0200	47,386
Purchased Services	0300,0400, 0500	322,037
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		502,064
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	790,225
Supplies and Materials	0600	20,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		810,225
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	131,868
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		131,868
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		-
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		-

2017-2018 SUMMARY BUDGET

GOLDEN VIEW CLASSICAL ACADEMY		
ADOPTED REVISED BUDGET		
Adopted 1/123/2018		
	Object	10
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		2,113,313
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	6,000
Supplies and Materials	0600	-
Property	0700	70,800
Other	0800, 0900	-
Total Property		76,800
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		5,816,766
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		5,816,766
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	270,048
TABOR 3% emergency reserve (9321)	6721	175,267
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	1,094,883
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		1,540,198
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