

Vega Collegiate Academy

Aurora Public Schools

Arapahoe County

2019-2020

Adopted Budget

June 13, 2019

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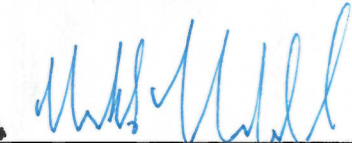
ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Vega Collegiate Academy located in Aurora Public Schools in Arapahoe County that the amounts shown in the following schedule be appropriated to each fund as specified in the Proposed Budget for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 2,823,758	2,823,758
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 2,823,758	2,823,758

6/17/2019 
 Date of Adoption Signature of Board President

**Vega Collegiate Academy
2019-2020 Adopted Budget**

	FY18 ACTUALS	FY19 Est'd YE Actuals	FY20 Adopted Budget
Beginning Fund Balance	\$ 138,456	\$ 276,774	\$ 282,268
Revenue			
Local Revenue	588,029	470,839	573,900
State Revenue	20,199	66,464	78,610
Federal Revenue	253,655	568,348	301,689
Per Pupil Funding	600,698	1,497,978	1,907,226
Total Revenue	1,462,581	2,603,629	2,861,426
Transfers	-	-	-
Expenditures			
Salaries	556,682	1,151,333	1,179,945
Employee Benefits	158,075	381,060	358,948
Purchased Professional and Technical Services	112,789	193,352	251,181
Purchased Property Services	93,511	207,290	159,490
Repairs and Maintenance Services	2,500	17,525	17,525
Student Transportation	-	-	-
Contracted Field Trips	2,596	4,799	5,653
Insurance Premiums	11,775	27,401	27,401
Other Purchased Services	57,960	47,954	59,442
Tuition - Other	-	-	-
Travel, Registration, and Entrance	70,901	35,175	97,500
District Purchased Services	(15,452)	83,234	83,234
District Admin Overhead	13,879	37,084	37,084
SFA Purchased Services	74,945	-	-
Supplies	67,093	174,828	208,340
Food	7,703	3,839	20,000
Books and Periodicals	30,587	47,750	50,000
Land and Improvements	41,757	20,000	50,000
Buildings	-	-	-
New Construction	-	-	-
Equipment	25,730	17,495	5,000
Property	5,461	40,000	15,000
Non-Capital Equipment	-	40,000	5,000
Other Objects	5,773	3,015	3,015
Interest	-	-	-
Contingency	-	65,000	190,000
Indirect Costs	-	-	-
Other Uses of Funds	-	-	-
Redemption of Principal	-	-	-
Total Expenditures	1,324,263	2,598,134	2,823,758
Net Income	138,318	5,494	37,668
TABOR Reserve	36,000	61,058	76,792
Appropriated Fund Balance	-	-	-
Unassigned Fund Balance	240,774	221,209	243,143
Ending Fund Balance	\$ 276,774	\$ 282,268	\$ 319,935

2019-2020 SUMMARY BUDGET

Vega Collegiate Academy		
Adopted Budget		
Adopted June 13, 2019		
Budgeted Pupil Count: 225		
	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		282,268
Revenues		
Local Sources	1000 - 1999	573,900
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	78,610
Federal Sources	4000 - 4999	301,689
Total Revenues		954,200
Total Beginning Fund Balance and Reserves		1,236,467
Total Allocations To/From Other Funds	5600,5700, 5800	1,907,226
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)		3,143,693
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	789,145
Employee Benefits	0200	242,732
Purchased Services	0300,0400, 0500	310,247
Supplies and Materials	0600	222,300
Property	0700	25,000
Other	0800, 0900	190,000
Total Instruction		1,779,424
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	3,015
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		3,015
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	97,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		97,500
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	29,548
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		29,548
School Administration - Program 2400		
Salaries	0100	165,000
Employee Benefits	0200	44,940
Purchased Services	0300,0400, 0500	81,181
Supplies and Materials	0600	35,000
Property	0700	-
Other	0800, 0900	3,015
Total School Administration		329,136
Business Services - Program 2500, including Program 2501		
Salaries	0100	177,000
Employee Benefits	0200	56,220

2019-2020 SUMMARY BUDGET

Vega Collegiate Academy		
Adopted Budget		
Adopted June 13, 2019		
	Object	10
Purchased Services	0300,0400, 0500	44,943
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		278,163
Operations and Maintenance - Program 2600		
Salaries	0100	48,800
Employee Benefits	0200	15,056
Purchased Services	0300,0400, 0500	82,915
Supplies and Materials	0600	21,040
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		167,811
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	5,653
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		5,653
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	71,008
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		71,008
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		-
Education for Adults - Program 3400		

2019-2020 SUMMARY BUDGET

Vega Collegiate Academy		
Adopted Budget		
Adopted June 13, 2019		
Salaries	Object 0100	10 -
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		981,834
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	12,500
Supplies and Materials	0600	-
Property	0700	50,000
Other	0800, 0900	-
Total Property		62,500
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		2,823,758
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		2,823,758
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	76,792
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	243,143
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		319,935
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