

**Vega Collegiate Academy**  
**Aurora Public Schools Arapahoe**  
**County**  
**2019-2020**  
**Revised Approved Budget**  
**December 12, 2019**

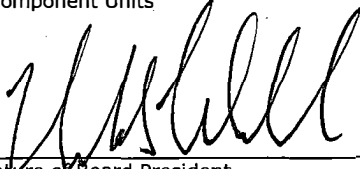
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ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

**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 Revised Approved 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 3,212,441	3,212,441
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 -	-
<b>TOTAL APPROPRIATION</b>	<b>22 3,212,441</b>	<b>3,212,441</b>

16 Dec 2019  
Date of Adoption

  
Signature of Board President

**Vega Collegiate Academy 2019-2020  
Revised Approved Budget**

	FY19 Actuals	FY20 Adopted Budget	FY20 Amended Budget
<b>Beginning Fund Balance</b>	<b>\$ 276,774</b>	<b>\$ 282,268</b>	<b>\$ 375,850</b>
Revenue			
Local Revenue	404,780	573,900	709,720
State Revenue	103,432	78,610	105,861
Federal Revenue	510,610	301,689	373,545
Per Pupil Funding	1,567,601	1,907,226	2,031,142
<b>Total Revenue</b>	<b>2,586,424</b>	<b>2,861,426</b>	<b>3,220,267</b>
Transfers	-	-	-
Expenditures			
Salaries	1,100,189	1,179,945	1,317,288
Employee Benefits	330,166	358,948	435,796
Purchased Professional and Technical Services	416,636	251,181	342,879
Purchased Property Services	117,305	159,490	144,490
Repairs and Maintenance Services	17,206	17,525	20,025
Student Transportation	-	-	-
Contracted Field Trips	4,315	5,653	5,779
Insurance Premiums	33,543	27,401	32,746
Other Purchased Services	38,511	59,442	80,017
Tuition - Other	-	-	-
Travel, Registration, and Entrance	49,585	97,500	102,500
District Purchased Services	55,806	83,234	165,897
District Admin Overhead	37,137	37,084	50,779
SFA Purchased Services	1,800	-	-
Supplies	112,028	208,340	214,674
Food	18,033	20,000	20,445
Books and Periodicals	40,163	50,000	51,111
Land and Improvements	-	50,000	30,000
Lease Holding Improvements	25,584	-	-
New Construction	-	-	-
Equipment	29,418	5,000	25,000
Property	43,804	15,000	15,000
Non-Capital Equipment	2,603	5,000	15,000
Other Objects	13,515	3,015	3,015
Interest	-	-	-
Contingency	-	190,000	140,000
Indirect Costs	-	-	-
Other Uses of Funds	-	-	-
Redemption of Principal	-	-	-
<b>Total Expenditures</b>	<b>2,487,347</b>	<b>2,823,758</b>	<b>3,212,441</b>
<b>Net Income</b>	<b>99,077</b>	<b>37,668</b>	<b>7,827</b>
TABOR Reserve	62,000	76,792	85,402
Appropriated Fund Balance	-	-	-
Unassigned Fund Balance	313,850	243,143	298,275
<b>Ending Fund Balance</b>	<b>\$ 375,850</b>	<b>\$ 319,935</b>	<b>\$ 383,677</b>

2019-2020 SUMMARY BUDGET

Vega Collegiate Academy		
Revised Approved Budget		
Adopted December 12, 2019		
Budgeted Pupil Count: 230		
	Object Source	10 General Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>		375,850
<b>Revenues</b>		
Local Sources	1000 - 1999	709,720
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	105,861
Federal Sources	4000 - 4999	373,545
<b>Total Revenues</b>		1,189,126
<b>Total Beginning Fund Balance and Reserves</b>		1,564,976
Total Allocations To/From Other Funds	5600,5700, 5800	2,031,142
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		3,596,118
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	887,488
Employee Benefits	0200	299,159
Purchased Services	0300,0400, 0500	380,447
Supplies and Materials	0600	227,189
Property	0700	55,000
Other	0800, 0900	140,000
<b>Total Instruction</b>		1,989,283
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	39,000
Employee Benefits	0200	9,350
Purchased Services	0300,0400, 0500	1,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		49,350
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	136,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		136,000
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		-
<b>School Administration - Program 2400</b>		
Salaries	0100	165,000
Employee Benefits	0200	49,156
Purchased Services	0300,0400, 0500	48,517
Supplies and Materials	0600	35,000
Property	0700	-
Other	0800, 0900	3,015
<b>Total School Administration</b>		300,688
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	177,000
Employee Benefits	0200	61,633

2019-2020 SUMMARY BUDGET

Vega Collegiate Academy		
Revised Approved Budget		
Adopted December 12, 2019		
	Object	10
<b>Purchased Services</b>		
	0300,0400, 0500	144,159
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>382,791</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	32,000
Employee Benefits	0200	12,471
Purchased Services	0300,0400, 0500	67,915
Supplies and Materials	0600	21,040
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>133,426</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	16,800
Employee Benefits	0200	4,027
Purchased Services	0300,0400, 0500	51,379
Supplies and Materials	0600	3,000
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>75,206</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	100,696
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>100,696</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>-</b>
<b>Education for Adults - Program 3400</b>		

2019-2020 SUMMARY BUDGET

<b>Vega Collegiate Academy</b>		
<b>Revised Approved Budget</b>		
<b>Adopted December 12, 2019</b>		
Salaries	Object 0100	10 -
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		1,178,158
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	15,000
Supplies and Materials	0600	-
Property	0700	30,000
Other	0800, 0900	-
<b>Total Property</b>		45,000
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		3,212,441
<b>APPROPRIATED RESERVES</b>		
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	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		3,212,441
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	85,402
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	298,275
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		383,677
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-
Use of a portion of beginning fund balance resolution required?		No