

American Indian Academy of Denver

Denver Public School District

Denver County

2020 - 2021

Amended Budget

January 12, 2021

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of American Indian Academy of Denver located in Denver Public School District in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the Amended Budget for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2020-21 Beginning Fund Balance from the General Fund in the amount of \$ 52,627 to cover a one year shortfall resulting from the timing of facility improvements

Be it further resolved, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 3,018,479	3,018,479
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 3,018,479	3,018,479

Date of Adoption Signature of Board President

**American Indian Academy of Denver
FY21 Amended Budget and Forecast through FY27**

Enrollment	102.00		
	FY20 Actuals	FY21 Adopted Budget	FY21 Amended Budget
Beginning Fund Balance	\$ 279	\$ (19,345)	\$ 139,589
Revenue			
Local Revenue	253,298	679,930	728,902
State Revenue	-	25,185	28,050
Federal Revenue	138,323	406,585	636,454
Per Pupil Funding	-	958,350	872,446
Total Revenue	391,621	2,070,049	2,265,852
Other Sources	150,000	-	700,000
Expenditures			
Salaries	135,255	639,125	664,800
Employee Benefits	21,584	215,458	201,544
Purchased Professional and Technical Services	77,444	158,894	195,390
Purchased Property Services	23,296	205,550	257,710
Repairs and Maintenance Services	9,340	22,000	22,000
Student Transportation	-	73,474	-
Contracted Field Trips	153	2,300	2,040
Insurance Premiums	6,627	34,439	28,178
Other Purchased Services	27,836	35,035	26,220
Travel, Registration, and Entrance	6,785	8,500	8,500
District Purchased Services	-	76,636	90,680
District Admin Overhead	-	38,755	34,374
SFA Purchased Services	-	1,044	926
Supplies	27,442	205,342	204,952
Food	5,615	3,000	3,000
Books and Periodicals	409	13,225	11,087
Lease Holding Improvements	27,339	-	788,000
Equipment	31,570	52,080	120,880
Property	-	13,300	13,750
Non-Capital Equipment	-	-	35,000
Other Objects	903	3,000	19,500
Interest	714	26,453	21,003
Contingency	-	28,751	28,000
Redemption of Principal	-	122,809	240,944
Total Expenditures	402,311	1,979,171	3,018,479
Net Income	139,310	90,878	(52,627)
TABOR Reserve	-	49,904	56,461
Appropriated Fund Balance	-	-	-
Unassigned Fund Balance	139,589	21,629	30,501
Ending Fund Balance	\$ 139,589	\$ 71,533	\$ 86,962

FY21 SUMMARY BUDGET

American Indian Academy of Denver		
Amended Budget		
Not Yet Adopted January 12, 2021		
Budgeted Pupil Count: 102	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		139,589
Revenues		
Local Sources	1000 - 1999	728,902
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	28,050
Federal Sources	4000 - 4999	636,454
Total Revenues		1,393,406
Total Beginning Fund Balance and Reserves		1,532,995
Total Allocations To/From Other Funds		
	5600,5700, 5800	872,446
Transfers To/From Other Funds		
	5200 - 5300	700,000
Other Sources		
	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,105,441
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	445,800
Employee Benefits	0200	136,759
Purchased Services	0300,0400, 0500	145,576
Supplies and Materials	0600	187,687
Property	0700	51,280
Other	0800, 0900	28,000
Total Instruction		995,103
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	56,204
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		56,204
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	83,375
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		83,375
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		-
School Administration - Program 2400		
Salaries	0100	219,000
Employee Benefits	0200	64,784
Purchased Services	0300,0400, 0500	25,345
Supplies and Materials	0600	6,960
Property	0700	16,350
Other	0800, 0900	19,500
Total School Administration		351,939
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-

FY21 SUMMARY BUDGET

American Indian Academy of Denver		
Amended Budget		
Not Yet Adopted January 12, 2021		
	Object	10
Purchased Services		
	0300,0400, 0500	92,514
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		92,514
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	195,650
Supplies and Materials	0600	18,392
Property	0700	35,000
Other	0800, 0900	-
Total Operations and Maintenance		249,043
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	6,000
Property	0700	67,000
Other	0800, 0900	-
Total Student Transportation		73,000
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	66,428
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		66,428
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	926
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		926
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		

FY21 SUMMARY BUDGET

American Indian Academy of Denver		
Amended Budget		
Not Yet Adopted January 12, 2021		
	Object	10
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		973,429
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	788,000
Other	0800, 0900	-
Total Property		788,000
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	261,947
Total Other Uses		261,947
Total Expenditures		3,018,479
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		3,018,479
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	56,461
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	30,501
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		86,962
Total Available Beginning Fund Balance & Revenues		
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)
Use of a portion of beginning fund balance resolution required?		Yes