Vega Collegiate Academy

Aurora Public Schools
Arapahoe County
2020-2021
Working Budget

June 11, 2020

CONTENTS:

APPROPRIATION RESOLUTION

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 Working Budget for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021

FALSE

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1a. Charter Schools1b. Insurance Reserve Fund1c. Pre-School Fund	1 3,820,760 1a 1b 1c	3,820,760 - - -
Special Revenue Funds:	 Capital Reserve Special Revenue Fund Governmental Designated-Purpose Grants Fund Pupil Activity Special Revenue Fund Full Day Kindergarten Mill Levy Override Fund Transportation Fund 	2 - 3 - 4 - 5 - 6 -	- - - - -
7. Bond Redemption Fur Capital Projects Funds:	7. Other Special Revenue Funds nd 9. Building Fund	7 <u>-</u> 8 <u>-</u>	-
Enterprise Funds:	10. Special Building and Technology Fund 11. Capital Reserve Capital Projects Fund	10 - 11 -	-
Internal Service Funds:	12. Food Service Fund 13. Other Enterprise Funds	12 - 13 -	
Trust/Agency Funds:	14. Risk-Related Activity Fund15. Other Internal Service Funds	14 - 15 -	-
	16. Fiduciary Fund17. Private Purpose Trust Funds18. Agency Fund19. Pupil Activity Agency Fund20. Foundations21. Component Units	16 - 17 - 18 - 19 - 20 - 21 - 1	- - - - -
TOTAL APPROPRIATION		22 3,820,760	3,820,760

Date of Adoption Signature of Board President

Vega Collegiate Academy 2020-2021 Working Budget

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	FY21 Adopted					
	Budget	FY21 Working Budget	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast
Beginning Fund Balance	\$ 710,277		\$ 2,164,314	\$ 3,696,776	\$ 5,132,764	\$ 6,198,810
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Revenue						
Local Revenue	649,200	897,438	1,439,664	1,765,376	1,453,137	1,467,642
State Revenue	136,885	181,689	247,885	245,406	242,952	240,523
Federal Revenue	455,074	624,397	269,364	266,671	264,004	261,364
Per Pupil Funding	2,384,384	2,725,915	4,804,097	4,876,158	4,949,300	5,023,540
Total Revenue	3,625,542	4,429,439	6,761,010	7,153,611	6,909,394	6,993,068
Transfers	-	-	-	-	-	-
Expenditures						
Salaries	1,681,800	1,809,800	2,542,868	2,640,989	2,729,875	2,805,462
Employee Benefits	538,668	551,946	795,736	829,036	860,841	890,270
Purchased Professional and Technical Services	318,778	323,481	290,555	277,833	279,222	280,618
Purchased Property Services	158,490	182,799	357,987	797,831	809,615	810,046
Repairs and Maintenance Services	20,025	17,025	20,050	20,150	20,251	20,352
Student Transportation	-	-	-	-	-	-
Contracted Field Trips	7,538	7,775	13,568	13,635	13,704	13,772
Insurance Premiums	32,746	37,000	80,000	80,400	80,802	81,206
Other Purchased Services	91,073	91,238	145,089	145,814	146,543	147,276
Tuition - Other	-	-	-	-	-	-
Travel, Registration, and Entrance	60,500	53,000	53,265	53,531	50,000	50,250
District Purchased Services	287,700	141,505	246,929	248,163	249,404	250,651
District Admin Overhead	67,623	70,103	122,330	122,942	123,556	124,174
SFA Purchased Services	-	· _		, _	-	, -
Supplies	181,340	283,449	224,627	225,750	226,878	228,013
Food	26,667	27,645	48,241	48,482	48,724	48,968
Books and Periodicals	25,500	55,980	54,000	54,270	54,541	54,814
Land and Improvements	5,000	5,000	34,000	54,270	54,541	54,014
Lease Holding Improvements	3,000	3,000	_	_	_	_
New Construction						
	25,000	80,000	65,000	35,000	35,175	35,351
Equipment	15,000	25,000	70,000	25,000	15,000	15,075
Property						
Non-Capital Equipment	5,000	5,000	5,025	5,050	5,000	5,025
Other Objects	3,015	53,015	53,280	53,546	53,814	54,083
Interest	3,388	-	· · · · ·	-	-	-
Contingency	40,000	-	40,000	40,200	40,401	40,603
Indirect Costs	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-
Redemption of Principal	163,033	-	-	-	-	=
Total Expenditures	3,757,883	3,820,760	5,228,548	5,717,623	5,843,348	5,956,010
Net Income	(132,340)	608,679	1,532,461	1,435,989	1,066,045	1,037,058
	(101,540)	223,073	2,552, .51	2, .55,565	2,000,043	_,,,,,,,,
TABOR Reserve	95,114	114,151	194,749	206,608	199,362	201,951
Appropriated Fund Balance	=	-	-	=	=	=
Unassigned Fund Balance	482,823	2,050,163	3,502,026	4,926,156	5,999,448	7,033,916
Ending Fund Balance	\$ 577,937	\$ 2,164,314	\$ 3,696,776	\$ 5,132,764	\$ 6,198,810	\$ 7,235,868

Revenues	2020-2021 SUMMARY BUDGET		
Adopted June 11, 2020 Object Source 10 General Fund Budgeted Pupil Count: 311 1,555,635 Revenues			
Budgeted Pupil Count: 311	Working Budget		
Sudgeted Pupil Count: 311 Source General Fund	· · · · · · · · · · · · · · · · · · ·	Object	10
1,555,635 Revenues			General Fund
Local Sources 1000 - 1996 897.438 Intermediate Sources 2000 - 2996 7.			1,555,635
Local Sources 1000 - 1996 897.438 Intermediate Sources 2000 - 2996 7.	_		
Intermediate Sources 2000 - 2999 181 689 Federal Sources 3000 - 3999 181 689 Federal Sources 4000 - 4999 524 3479 1703 524 17			
State Sources 3000 - 3999			897,438
Total Revenues			-
Total Revenues			
Total Beginning Fund Balance and Reserves 3,259,159	Total Revenues	4000 4333	
Total Allocations To/From Other Funds			1,1 20,02
Seg00,F700, 5800 2,725,915	Total Beginning Fund Balance and Reserves		3,259,159
Seg00,F700, 5800 2,725,915	Total Allocations To/From Other Funds		
Cher Sources		5600,5700, 5800	2,725,915
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) Expenditures Instruction - Program 0010 to 2099 Salaries 0300,0400, 0500 397,526 Purchased Services 0300,0400, 0500 298,073 Supplies and Materials 0600 298,073 Cother 0800,0900 5000 10,000 Total Instruction Program 2100 Salaries 0100 39,000 Employee Benefits 0200 13,325 Supplies and Materials 0600 1,000 Employee Benefits 0200 13,325 Purchased Services 0300,0400,0500 1,000 Employee Benefits 0200 13,325 Instructional Staff - Program 2200 Salaries 0100 5,3325 Instructional Staff - Program 2200 Salaries 0100 - Property 0700 - Property 0700 - Purchased Services 0300,0400,0500 76,500 Supplies and Materials 0600 7,500 Cher 0800,0900 - Total Instructional Staff 76,500 Supplies and Materials 0600 7,500 Total School Administration - Program 2400 Salaries 0100 272,000 Supplies and Materials 0600 200,000 Total School Administration 0600 200,000 Total			-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 5,985,074	Other Sources	5500,5900,	
Symbol S		5990, 5991	-
Symbol S	Available Beginning Fund Balance & Revenues (Plus		
Instruction - Program 0010 to 2099 Salaries			5,985,074
Salaries	Expenditures		
Employee Benefits 0200 397,566 Purchased Services 0300,0400, 0500 307,527 Supplies and Materials 0600 298,073 Property 0700 1110,000 Other 0800,0900 50,000 Employee Benefits 0200 13,325 Purchased Services Students - Program 2100 Salaries 0300,0400, 0500 1,325 Purchased Services 0300,0400, 0500 1,000 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Students 0300,0400, 0500 - Employee Benefits 0200 13,325 Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Students 0300,0400, 0500 - Employee Benefits 0200 - Salaries 0300,0400, 0500 - Employee Benefits 0200 - Supplies and Materials 0600 - Purchased Services 0300,0400, 0500 - Other 0800, 0900 - Total Instructional Staff 7,500 Other 0800, 0900 - Total Instructional Staff 7,500 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Instructional Staff 7,500 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Instructional Staff 0,0500 - Supplies and Materials 0600 - Supplies and Materials 0600 - Supplies and Materials 0600 - Employee Benefits 0200 - Purchased Services 0300,0400,0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total School Administration - Program 2400 Salaries 0100 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400,0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800,0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000			
Purchased Services 0300,0400, 0500 299,073 Supplies and Materials 0600 299,073 Property 0700 110,000 Other 0800, 0900 50,000 Total Instruction 2,447,166 Supporting Services Situdents - Program 2100 Salaries 0300,0400, 0500 1,000 Employee Benefits 0300,0400, 0500 1,000 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Students 53,325 Instructional Staff - Program 2200 Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Employee Benefits 0200 - Other 0800, 0900 - Total Students 53,325 Instructional Staff - Program 2200 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 76,500 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Instructional Staff 76,500 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 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400,0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800,0900 1,011 Salaries 0100 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400,0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800,0900 1,011 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000		0100	1,284,000
Supplies and Materials		0200	397,566
Supplies and Materials	Purchased Services	0300,0400, 0500	307.527
Properly Other 0800, 0900 50,000 Total Instruction Supporting Services Students - Program 2100 Salaries 0200 13,325 Purchased Services 0300,0400, 0500 1,000 Supplies and Materials 0600 - Property 0700 - Total Students 0300,0400, 0500 50,3325 Instructional Staff - Program 2200 Salaries 0100 - Employee Benefits 0200 - Total Students 0300,0400, 0500 76,500 Supplies and Materials 0600 - Employee Benefits 0200 - Furchased Services 0300,0400, 0500 76,500 Supplies and Materials 0600 - Foreity 0700 - Other 0800,0900 - Total Instructional Staff 0600 - Foreity 0700 - Other 0800,0900 - Total Instructional Staff 0600 - Total Instructional Staff 0600 - Foreity 0700 - Other 0800,0900 - Total Instructional Staff 0600 - Total Instructional Staff 0600 - Foreity 0700 - Other 0800,0900 - Total Services 0300,0400,0500 - Supplies and Materials 0600 - Foreity 0700 - Other 0800,0900 - Total School Administration - Program 2400 Salaries 0100 272,000 Salaries 0100 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400,0500 49,738 Supplies and Materials 0600 20,000 Froperty 0700 - Other 0800,0900 3,015 Total School Administration - Program 2500, including Program 2500, 0500 3,015 Total School Administration 0700 0700 0700 0700 0700 0700 0700 07	Supplies and Materials		
Other 0800,090 50,000 Total Instruction 2,447,168 Supporting Services Students - Program 2100 Salaries 0100 39,000 Employee Benefits 0200 13,325 Purchased Services 0300,0400,0500 1,000 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Students 0100 - Instructional Staff - Program 2200 - - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400,0500 76,500 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Employee Benefits 0200 - Employee Benefits 0200 - Property 0700 - Other 0800,0900 - Total School Administration -<	Property		
Supporting Services Students - Program 2100 39,000 39,000 Employee Benefits 0200 13,325 Purchased Services 0300,0400, 0500 1,000 Supplies and MaterialS 0600 -	Other	0800, 0900	
Students - Program 2100 Salaries			2,447,166
Salaries			
Employee Benefits 0200 13,325 Purchased Services 0300,0400, 0500 1,000 Supplies and Materials 0600 1,000 Other 0800, 0900 - Total Students 53,325 Instructional Staff - Program 2200 Salaries 0100 - Employee Benefits 0200 - Property 0700 - Other 0800,0400, 0500 76,500 Supplies and Materials 0600 - Property 0700 - Other 0800,0400, 0500 76,500 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Instructional Staff 76,500 General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 - Employee Benefits 0200 - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Instructional Staff 0100 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total School Administration - Program 2400 Salaries 0100 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400,0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800,0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000		0400	
Purchased Services 0300,0400, 0500 1,000 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Students 53,325 Instructional Staff - Program 2200 Salaries 0100 - Employee Benefits 0200 - Property 0700 - Other 0800,0900 - Total Instructional Staff 0600 - Property 0700 - Other 0800,0900 - Total Instructional Staff 76,500 General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 - Employee Benefits 0200 - Employee Benefits 0200 - Supplies and Materials 0600 - Purchased Services 0300,0400,0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Instructional Staff 0200 - 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 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400,0500 49,738 Supplies and Materials 0600 20,000 Other 0800,0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000			
Supplies and Materials		0200	13,325
Property	Consider and Makerials		1,000
Other 0800,0900 - Total Students 53,325 Instructional Staff - Program 2200 53,325 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400,0500 76,500 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Instructional Staff 76,500 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 - School Administration - Program 2400 Salaries 0100 272,000 Employee Benefits 0200 74,616 74,616 74,616 Purchased Services 0300,0400,0500 49,738 30,000 900 3,			-
Total Students 53,325			-
Instructional Staff - Program 2200 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 76,500 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Instructional Staff 76,500 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 - Program 2400 Salaries 0100 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400, 0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800,0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000 Salaries 0100 162,000 Salaries 0100 162,000 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000 Salaries 0100 162,000 Salaries 0100 162,000 Salaries 0100 162,000 Salaries 0100 Salaries 010		0800, 0900	53 325
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400,0500 76,500 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Instructional Staff 76,500 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 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400,0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800,0900 <td></td> <td></td> <td>00,020</td>			00,020
Employee Benefits	Instructional Staff - Program 2200		
Purchased Services 0300,0400, 0500 76,500 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Instructional Staff 76,500 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 - Program 2400 Salaries 0100 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400, 0500 - School Administration - Program 2400 Salaries 0100 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400, 0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800,0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000		0100	-
Supplies and Materials		0200	-
Supplies and Materials	Purchased Services	0300,0400, 0500	76,500
Other 0800,0900 - Total Instructional Staff 76,500 General Administration - Program 2300, including Program 2303 and 2304	Supplies and Materials	0600	-
Total Instructional Staff 76,500			-
Common		0800, 0900	<u> </u>
Program 2303 and 2304 3 alaries 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 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400,0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800,0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000	Total Instructional Staff		76,500
Program 2303 and 2304 3 alaries 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 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400,0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800,0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000			
Employee Benefits	Program 2303 and 2304	0400	
Purchased Services 0300,0400, 0500 - Supplies and MaterialS 0600 - Property 0700 - Other 0800, 0900 - Total School Administration - School Administration - Program 2400 Salaries 0100 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400, 0500 49,738 Supplies and MaterialS 0600 20,000 Property 0700 - Other 0800, 0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000			-
Supplies and Materials			-
Property 0700 - Other 0800, 0900 - Total School Administration - School Administration - Program 2400 Salaries 0100 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400, 0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800, 0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000			-
Other 0800,0900 - Total School Administration - School Administration - Program 2400 - Salaries 0100 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400,0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800,0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000			-
School Administration School Administration School Administration - Program 2400			-
Salaries 0100 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400,0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800,0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 30,000 Salaries 0100 162,000		0000, 0900	
Salaries 0100 272,000 Employee Benefits 0200 74,616 Purchased Services 0300,0400,0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800,0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 30,000 Salaries 0100 162,000			
Employee Benefits 0200 74,616 Purchased Services 0300,0400,0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800,0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000			
Purchased Services 0300,0400, 0500 49,738 Supplies and Materials 0600 20,000 Property 0700 - Other 0800, 0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000			272,000
0300,0400, 0500 49,738		0200	74,616
Property 0700 - Other 0800, 0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000		0300,0400, 0500	49,738
Other 0800, 0900 3,015 Total School Administration 419,369 Business Services - Program 2500, including Program 2501 0100 162,000 Salaries 0100 162,000		0600	20,000
Total School Administration 419,369 Business Services - Program 2500, including Program 2501 Salaries 0100 162,000			-
Business Services - Program 2500, including Program 2501 Salaries 0100 162,000		0800, 0900	
2501 Salaries 0100 162,000	Total School Administration		419,369
2501 Salaries 0100 162,000	Business Services - Program 2500. including Program		
Foreign Pareffs	2501		
200 45,423			
	Employee benefits	0200	45,423

2020-2021 SUMMARY BUDGET

Vega Collegiate Academy		
Working Budget		
Adopted June 11, 2020	Obiect	10
Purchased Services	0300,0400, 0500	191,183
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		398,606
Operations and Maintenance - Program 2600		
Salaries	0100	36,000
Employee Benefits Purchased Services	0200	12,654
Fulchased Services	0300,0400, 0500	110,502
Supplies and Materials	0600	46,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		205,156
0. I T		
Student Transportation - Program 2700		
Salaries	0100	16,800
Employee Benefits Purchased Services	0200	8,363
Fulcilased Services	0300,0400, 0500	53,375
Supplies and Materials	0600	3,000
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		81,538
Central Support - Program 2800, including Program 2801		
Salaries	0100	_
Employee Benefits	0200	_
Purchased Services		
Supplies and Materials	0300,0400, 0500	122,100
Supplies and Materials Property	0600	=
Other	0700	=
Total Central Support	0800, 0900	122,100
Other Support - Program 2900		
Salaries Employee Benefits	0100	-
Purchased Services	0200	-
r utchased services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property		
	0700	-
Other	0700 0800, 0900	-
		- - -
Other Total Other Support		
Other Total Other Support Food Service Operations - Program 3100	0800, 0900	- - -
Other Total Other Support Food Service Operations - Program 3100 Salaries	0800, 0900	· ·
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits	0800, 0900	: :
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services	0800, 0900	
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials	0800, 0900 0100 0200	
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0800, 0900 0100 0200 0300,0400, 0500	
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0800, 0900 0100 0200 0300,0400, 0500 0600	- - - - - -
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support	0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - - - - - -
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - - - -
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - - - -
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	: : : : : : :
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - - - - - - - - - - - - - -
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	- - - - - - - - - - - - - - - - - - -
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	- - - - - - - - - - - - - - - - - - -
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - - - - - - - - - - - - - - - - -
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - - - - - - - - -
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Community Services - Program 3300 Salaries	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0300,0400, 0500 0600 0700 0800, 0900	
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Community Services - Program 3300 Salaries	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0300,0400, 0500 0600 0700 0800, 0900	
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits Purchased Services - Program 3300 Salaries Employee Benefits Purchased Services	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	
Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits Purchased Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900	

2020-2021 SUMMARY BUDGET

2020-2021 SUMMARY BUDGET		
Vega Collegiate Academy		
Working Budget		
Adopted June 11, 2020	Object	10
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials		-
Property	0600	-
Other	0700	-
	0800, 0900	
Total Education for Adults Services		-
Total Companion Coming		
Total Supporting Services		1,356,594
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	12,000
Supplies and Materials	0600	12,000
Property	0700	-
Other		5,000
Total Property	0800, 0900	-
Total Property		17,000
Other Hear Branco 5000s including Transfers Out		
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		3,820,760
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		2 920 760
		3,820,760
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6740	
Restricted fund balance (9990)	6710	-
TABOR 3% emergency reserve (9321)	6720	-
	6721	114,151
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	2,050,163
Net investment in capital assets (9900) Restricted net position (9900)	6790 6791	
Restricted net position (9900) Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		2,164,314
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		No
required?		INU