

Vega Collegiate Academy

Aurora Public Schools

Arapahoe County

2021-2022

Proposed Budget

May 28, 2021

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 Proposed Budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 6,831,525	6,831,525
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 6,831,525	6,831,525

May 28, 2021

Mark S. Marshall

Date of Adoption

Signature of Board President

**Vega Collegiate Academy
2021-2022 Proposed Budget**

*hardcoded to
match cash flow
from JG + capital
outlay*

	FY19 Actuals	FY20 Actuals	FY21 Est'd YE Actuals	FY22 Working Budget	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
Beginning Fund Balance	\$ 276,774	\$ 375,850	\$ 1,555,635	\$ 2,164,314	\$ 2,634,888	\$ 3,038,844	\$ 3,527,923	\$ 4,034,982
Revenue								
Local Revenue	404,780	851,166	909,302	1,524,632	1,524,632	1,524,632	1,524,632	1,524,632
State Revenue	103,432	166,971	199,508	301,559	301,559	301,559	301,559	301,559
Federal Revenue	510,610	464,378	691,168	401,990	219,000	219,000	219,000	219,000
Per Pupil Funding	1,567,601	2,164,703	2,661,013	5,073,919	5,226,136	5,382,920	5,544,408	5,710,740
Total Revenue	2,586,424	3,647,218	4,460,991	7,302,099	7,271,327	7,428,111	7,589,599	7,755,931
PPP Loan Proceeds and Transfers	-	326,600	-	-	-	-	-	-
Expenditures								
Salaries	1,100,189	1,275,549	1,837,834	3,081,489	3,178,519	3,241,381	3,305,501	3,370,903
Employee Benefits	330,166	407,832	564,825	1,001,480	1,054,412	1,100,909	1,149,121	1,185,629
Purchased Professional and Technical Services	416,636	333,781	296,730	366,377	374,737	383,192	391,743	400,393
Purchased Property Services	67,305	62,137	83,201	176,456	176,979	179,161	181,377	183,628
Repairs and Maintenance Services	17,206	14,437	17,025	25,000	25,000	25,000	25,000	25,000
Rental of Land and Buildings	50,000	52,054	97,591	319,623	746,552	746,283	745,790	744,831
Contracted Field Trips	4,315	3,249	7,775	13,500	13,635	13,771	13,909	14,048
Insurance Premiums	33,543	26,693	37,000	87,235	88,950	90,236	91,542	92,869
Other Purchased Services	38,511	80,379	51,813	96,525	97,491	98,466	99,450	100,445
Travel, Registration, and Entrance	49,585	67,112	53,000	108,500	108,500	50,000	50,000	50,000
District Purchased Services	55,806	120,361	141,505	351,835	362,390	373,262	384,460	395,993
District Admin Overhead	37,137	39,361	70,103	124,764	126,012	127,272	128,545	129,830
SFA Purchased Services	1,800	5,770	-	13,547	13,954	14,372	14,803	15,248
Supplies	112,028	139,879	193,086	309,164	254,134	257,576	261,081	264,650
Food	18,033	7,982	27,645	18,900	19,089	19,280	19,473	19,667
Books and Periodicals	40,163	31,179	55,980	75,600	76,356	77,120	77,891	78,670
Land and Improvements	-	-	5,000	-	-	-	-	-
Lease Holding Improvements	25,584	29,768	300,000	300,000	-	-	-	-
Equipment	29,418	72,733	101,912	124,950	35,000	25,000	25,000	25,000
Property	43,804	12,823	25,000	128,500	6,500	6,500	6,500	6,500
Non-Capital Equipment	2,603	580	5,000	-	-	-	-	-
Other Objects	13,515	10,374	108,761	108,080	109,161	110,252	111,355	112,468
Interest	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-	-	-
Total Expenditures	2,487,347	2,794,033	4,080,785	6,831,525	6,867,371	6,939,033	7,082,539	7,215,772
Net Income	99,077	1,179,784	380,206	470,574	403,956	489,078	507,059	540,159
TABOR Reserve	62,000	105,000	113,095	207,003	211,570	216,273	221,118	226,108
Appropriated Fund Balance	-	-	-	-	-	-	-	-
Unassigned Fund Balance	313,850	1,450,634	1,822,746	2,427,885	2,827,275	3,311,650	3,813,864	4,349,033
Ending Fund Balance	\$ 375,850	\$ 1,555,634	\$ 1,935,841	\$ 2,634,888	\$ 3,038,844	\$ 3,527,923	\$ 4,034,982	\$ 4,575,141
REVENUE AVAILABLE FOR DEBT SERVICE				\$ 1,081,564	\$ 1,150,259	\$ 1,235,112	\$ 1,252,599	\$ 1,284,740
BASE RENTS				\$ 310,990	\$ 746,302	\$ 746,033	\$ 745,540	\$ 744,581
COVERAGE RATIO				3.48	1.54	1.66	1.68	1.73
BEGINNING CASH ON HAND			\$ 1,385,938	\$ 1,927,195	\$ 2,397,769	\$ 2,801,726	\$ 3,290,804	\$ 3,797,863
change in AP/AR			\$ 161,052	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING CASH ON HAND			\$ 1,927,195	\$ 2,397,769	\$ 2,801,726	\$ 3,290,804	\$ 3,797,863	\$ 4,338,022
OPERATING EXPENSES			\$ 3,775,785	\$ 6,531,525	\$ 6,867,371	\$ 6,939,033	\$ 7,082,539	\$ 7,215,772
DAILY OPERATING EXPENSES			\$ 10,345	\$ 17,895	\$ 18,815	\$ 19,011	\$ 19,404	\$ 19,769
DAYS CASH ON HAND			186.30	133.99	148.91	173.10	195.72	219.43
MAJOR ASSUMPTIONS								
ENROLLMENT			310	540	540	540	540	540
PPR			\$ 8,584	\$ 9,396	\$ 9,678	\$ 9,968	\$ 10,267	\$ 10,575
CHANGE IN PPR			9.5%	5.9%	3.0%	3.0%	3.0%	3.0%
STAFFING (FTE)			34.00	59.00	59.00	59.00	59.00	59.00

DO NOT SORT; ONLY FILTER

Description	FY20 Actuals				Grants		Total	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
		FY21 Adopted Budget	FY21 Amended Budget	FY21 Est'd YE Actuals	FY22 Working Budget	FY22 Working Budget	Total FY22 Working Budget				
BEGINNING FUND BALANCE	375,850	710,277	1,555,635	1,555,635	2,164,314	-	2,164,314	2,634,888	3,038,844	3,527,923	4,034,982
Tuition from Individuals	-	-	-	-	-	-	-	-	-	-	-
CCAP	-	-	-	-	-	-	-	-	-	-	-
DPP	-	-	-	-	-	-	-	-	-	-	-
Earnings on Investments	593	-	-	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-	-	-	-
Fees	1,698	1,500	1,555	1,555	2,700	-	2,700	2,700	2,700	2,700	2,700
Fund Raisers	384	-	-	-	-	-	-	-	-	-	-
Gifts and Contributions from Pupil Activities	-	-	-	-	-	-	-	-	-	-	-
Other Pupil Activities Income	-	-	-	-	-	-	-	-	-	-	-
Rentals/Leases	-	-	-	-	-	-	-	-	-	-	-
Contributions and Donations from Private Sources	260,710	-	70,000	70,000	-	-	-	-	-	-	-
Instructional Material Fees	-	-	-	-	-	-	-	-	-	-	-
APS Technology Bond	-	-	-	-	-	-	-	-	-	-	-
Other Mill Levy	580,802	647,700	810,777	810,777	1,509,932	-	1,509,932	1,509,932	1,509,932	1,509,932	1,509,932
Miscellaneous Revenue	6,978	-	15,106	15,106	12,000	-	12,000	12,000	12,000	12,000	12,000
Direct PERA Distribution	27,648	33,185	-	-	-	-	-	-	-	-	-
Capital Construction - Charter Schools	64,972	65,700	93,300	93,300	-	157,680	157,680	157,680	157,680	157,680	157,680
At Risk Supplemental Aid	-	-	-	-	-	-	-	-	-	-	-
ELPA-Professional Development and Student Services	-	-	-	-	-	-	-	-	-	-	-
State ECEA (Special Education)	-	-	-	-	-	-	-	-	-	-	-
State ELPA	55,702	38,000	69,439	69,439	-	120,231	120,231	120,231	120,231	120,231	120,231
E-Care	-	-	-	-	-	-	-	-	-	-	-
State Gifted and Talented	-	-	-	-	-	-	-	-	-	-	-
State Transportation	9,700	-	10,000	10,000	-	9,900	9,900	9,900	9,900	9,900	9,900
Start Smart Nutrition	-	-	-	-	-	-	-	-	-	-	-
Child Nutrition: School Lunch Protection Program	-	-	-	-	-	-	-	-	-	-	-
Expelled and At Risk Students	-	-	-	-	-	-	-	-	-	-	-
School Counselor Grant	-	-	-	-	-	-	-	-	-	-	-
READ Act: Formula Distribution	8,949	-	8,950	8,950	-	13,747	13,747	13,747	13,747	13,747	13,747
State Grants to Libraries	-	-	-	-	-	-	-	-	-	-	-
Stipends for National Board Certified Educators	-	-	-	-	-	-	-	-	-	-	-
Additional At-Risk Aid	-	-	-	-	-	-	-	-	-	-	-
No Child Left Behind, Title I, Part A: Improving Basic Educational Programs and Services	16,142	144,000	150,000	150,000	-	150,000	150,000	200,000	200,000	200,000	200,000
Coronavirus Relief Fund (CRF): K-12. From the American Rescue Plan Act of 2021	184,046	151,528	225,000	225,000	-	-	-	-	-	-	-
Special Education: Grants to States under the Individuals with Disabilities Education Act, Part B	39,923	-	-	-	-	-	-	-	-	-	-
Individuals with Disabilities Education Act, Part H	-	-	-	-	-	-	-	-	-	-	-
No Child Left Behind, Title IV, Part A, Subpart 1: Improving Teacher Quality	-	-	-	-	-	-	-	6,500	6,500	6,500	6,500
No Child Left Behind: Title III Part A: English Language Acquisition	-	2,121	4,700	4,700	-	-	-	-	-	-	-
No Child Left Behind, Title II, Part A. Teacher Quality	-	7,425	7,697	7,697	-	9,000	9,000	12,500	12,500	12,500	12,500

DO NOT SORT; ONLY FILTER

Description	FY20 Actuals				Grants		Total	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
		FY21 Adopted Budget	FY21 Amended Budget	FY21 Est'd YE Actuals	FY22 Working Budget	FY22 Working Budget	Total FY22 Working Budget				
Education Stabilization Fund (ESF) - Elemen	-	-	52,000	52,000		242,990	242,990	-	-	-	-
School Breakfast Program CFDA# 10.553	2,535	-	-	-		-	-	-	-	-	-
National School Lunch Program CFDA# 10.555	-	-	-	-		-	-	-	-	-	-
Federal Fresh Fruit & Vegetable Program Cl	-	-	-	-		-	-	-	-	-	-
District Managed Activity Set-Aside CFDA#	-	-	-	-		-	-	-	-	-	-
Coronavirus Relief Fund (CRF): K-12 At-Risk	-	-	-	-		-	-	-	-	-	-
ESSER Fund: 10%	-	-	-	-		-	-	-	-	-	-
No Child Left Behind, Title V, Part B. Public	71,732	-	35,000	35,000		-	-	-	-	-	-
After School: Twenty First Century Commu	150,000	150,000	150,000	150,000		-	-	-	-	-	-
Governor's Emergency Education Relief Fund (GEER Fund)	-	-	-	-		-	-	-	-	-	-
Fund Transfers	326,600	-	-	-		-	-	-	-	-	-
Per Pupil Funding	2,164,703	2,384,384	2,725,915	2,725,915	5,073,919		5,073,919	5,226,136	5,382,920	5,544,408	5,710,740
TOTAL REVENUE	3,973,818	3,625,542	4,429,439	4,429,439	6,598,550	703,549	7,302,099	7,271,327	7,428,111	7,589,599	7,755,931
Salaries: Administrator	100,928	272,000	272,000	272,000	203,000		203,000	207,060	211,201	215,425	219,734
Salaries: Teachers	496,440	879,500	1,000,050	1,000,050	1,676,281	270,231	1,946,513	1,999,465	2,039,455	2,080,244	2,121,848
Salaries: Teachers	-	-	-	-			-	-	-	-	-
Salaries: Teachers	-	-	-	-			-	-	-	-	-
Salaries: Teachers	-	-	8,950	8,950		13,747	13,747	-	-	-	-
Salaries: Teachers	-	-	-	-			-	-	-	-	-
Salaries: Teachers	-	-	-	-			-	-	-	-	-
Salaries: Teachers	-	-	-	-			-	-	-	-	-
Salaries: Teachers	-	-	-	-			-	-	-	-	-
Salaries: Teachers	80,000	140,000	140,000	140,000	267,750	9,000	276,750	282,285	287,931	293,689	299,563
Salaries: Teachers	25,215	16,500	16,500	16,500	-		-	-	-	-	-
Salaries: Teachers	-	-	-	-			-	-	-	-	-
Salaries: Teachers	-	-	-	-			-	-	-	-	-
Salaries: Teachers	-	-	-	-			-	-	-	-	-
Salaries: Teachers	-	-	-	-			-	-	-	-	-
Salaries: Teachers	-	-	-	-			-	-	-	-	-
Salaries: Other Professionals	140,543	22,500	22,500	22,500	23,175		23,175	23,639	24,111	24,593	25,085
Salaries: Other Professionals	23,535	-	-	-			-	-	-	-	-
Salaries: Other Professionals	72,322	100,500	103,000	103,000	103,360		103,360	105,427	107,536	109,686	111,880
Salaries: Other Professionals	-	-	-	-			-	-	-	-	-
Salaries: Other Professionals	-	-	-	-			-	-	-	-	-
Salaries: Paraprofessionals	167,250	130,000	129,000	129,000	345,860		345,860	352,777	359,833	367,029	374,370
Salaries: Paraprofessionals	-	-	-	-			-	-	-	-	-
Salaries: Paraprofessionals	-	-	-	-			-	-	-	-	-
Salaries: Paraprofessionals	39,396	-	-	-			-	-	-	-	-
Salaries: Clerical	76,787	-	-	-			-	-	-	-	-
Salaries: Clerical	-	58,000	59,000	59,000	79,720		79,720	81,314	82,941	84,600	86,291
Salaries: Clerical	-	-	-	-			-	-	-	-	-

DO NOT SORT; ONLY FILTER

Description	FY20 Actuals				Grants		Total	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
		FY21 Adopted Budget	FY21 Amended Budget	FY21 Est'd YE Actuals	FY22 Working Budget	FY22 Working Budget	Total FY22 Working Budget				
Salaries: Custodial	29,333	36,000	36,000	36,000	65,880		65,880	67,198	68,542	69,912	71,311
Salaries: Custodial	23,800	16,800	16,800	16,800	17,304		17,304	17,650	18,003	18,363	18,730
Salaries: Custodial	-	-	-	-	-		-	-	-	-	-
Salaries of Temporary Employees: Teachers	-	10,000	6,000	6,000	6,180		6,180	41,704	41,830	41,958	42,089
Additional/Extra Duty Pay/Stipend: Admini	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teacher	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teacher	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teacher	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teacher	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teacher	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teacher	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teacher	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teacher	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teacher	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teacher	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teacher	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teacher	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Other P	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Other P	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Other P	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Other P	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Parapr	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Parapr	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Parapr	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Parapr	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Clerical	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Clerical	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Custodi	-	-	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Custodi	-	-	-	-	-		-	-	-	-	-
Medicare: Administrator	1,470	3,944	3,944	3,944	2,944		2,944	3,002	3,062	3,124	3,186
Medicare: Teachers	7,591	12,898	14,718	14,718	28,513		28,513	29,597	30,179	30,772	31,377
Medicare: Teachers	-	-	-	-	-		-	-	-	-	-
Medicare: Teachers	-	-	-	-	-		-	-	-	-	-
Medicare: Teachers	-	-	-	-	-		-	-	-	-	-
Medicare: Teachers	-	-	-	-	-		-	-	-	-	-
Medicare: Teachers	1,160	2,030	2,030	2,030	4,013		4,013	4,093	4,175	4,258	4,344
Medicare: Teachers	47	239	239	239	-		-	-	-	-	-
Medicare: Teachers	-	-	-	-	-		-	-	-	-	-
Medicare: Teachers	-	-	-	-	-		-	-	-	-	-
Medicare: Teachers	-	-	-	-	-		-	-	-	-	-

DO NOT SORT; ONLY FILTER

Description	FY20 Actuals	FY21			FY21 Est'd YE Actuals	Grants		Total	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
		Adopted Budget	Amended Budget			FY22 Working Budget	FY22 Working Budget	Total FY22 Working Budget				
PERA: Custodial	5,984	7,524	7,524	7,524	14,098		14,098	14,716	15,353	16,010	16,401	
PERA: Custodial	4,284	3,511	3,511	3,511	3,703		3,703	3,865	4,033	4,205	4,308	
PERA: Custodial	-	-	-	-	-		-	-	-	-	-	
Health: Administrator	5,521	12,960	12,384	12,384	9,072		9,072	9,526	10,002	10,502	11,027	
Health: Teachers	70,497	64,800	74,304	74,304	158,760		158,760	166,698	175,033	183,785	192,974	
Health: Teachers	-	-	-	-	-		-	-	-	-	-	
Health: Teachers	-	-	-	-	-		-	-	-	-	-	
Health: Teachers	-	-	-	-	-		-	-	-	-	-	
Health: Teachers	-	-	-	-	-		-	-	-	-	-	
Health: Teachers	-	-	-	-	-		-	-	-	-	-	
Health: Teachers	4,050	8,640	8,256	8,256	22,680		22,680	23,814	25,005	26,255	27,568	
Health: Teachers	2,263	-	-	-	-		-	-	-	-	-	
Health: Teachers	-	-	-	-	-		-	-	-	-	-	
Health: Teachers	-	-	-	-	-		-	-	-	-	-	
Health: Teachers	-	-	-	-	-		-	-	-	-	-	
Health: Teachers	-	-	-	-	-		-	-	-	-	-	
Health: Other Professionals	5,060	-	4,128	4,128	4,536		4,536	4,763	5,001	5,251	5,514	
Health: Other Professionals	4,275	-	-	-	-		-	-	-	-	-	
Health: Other Professionals	5,794	4,320	4,128	4,128	4,536		4,536	4,763	5,001	5,251	5,514	
Health: Other Professionals	-	-	-	-	-		-	-	-	-	-	
Health: Other Professionals	-	-	-	-	-		-	-	-	-	-	
Health: Paraprofessionals	7,488	17,280	16,512	16,512	45,360		45,360	47,628	50,009	52,510	55,135	
Health: Paraprofessionals	-	-	-	-	-		-	-	-	-	-	
Health: Paraprofessionals	-	-	-	-	-		-	-	-	-	-	
Health: Paraprofessionals	-	-	-	-	-		-	-	-	-	-	
Health: Clerical	7,650	-	-	-	-		-	-	-	-	-	
Health: Clerical	-	4,320	4,128	4,128	9,072		9,072	9,526	10,002	10,502	11,027	
Health: Clerical	-	-	-	-	-		-	-	-	-	-	
Health: Custodial	-	4,320	4,128	4,128	9,072		9,072	9,526	10,002	10,502	11,027	
Health: Custodial	-	-	4,128	4,128	4,536		4,536	4,763	5,001	5,251	5,514	
Health: Custodial	-	-	-	-	-		-	-	-	-	-	
Dental: Administrator	-	1,152	1,152	1,152	806		806	847	889	934	980	
Dental: Teachers	252	5,760	6,912	6,912	14,112		14,112	14,818	15,558	16,336	17,153	
Dental: Teachers	-	-	-	-	-		-	-	-	-	-	
Dental: Teachers	-	-	-	-	-		-	-	-	-	-	
Dental: Teachers	-	-	-	-	-		-	-	-	-	-	
Dental: Teachers	-	-	-	-	-		-	-	-	-	-	
Dental: Teachers	-	768	768	768	2,016		2,016	2,117	2,223	2,334	2,450	
Dental: Teachers	-	-	-	-	-		-	-	-	-	-	
Dental: Teachers	-	-	-	-	-		-	-	-	-	-	

DO NOT SORT; ONLY FILTER

Description	FY20 Actuals	FY21			Grants		Total	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
		Adopted Budget	Amended Budget	FY21 Est'd YE Actuals	FY22 Working Budget	FY22 Working Budget	Total FY22 Working Budget				
Vision: Clerical	-	96	96	96	202		202	212	222	233	245
Vision: Clerical	-	-	-	-	-		-	-	-	-	-
Vision: Custodial	-	96	96	96	202		202	212	222	233	245
Vision: Custodial	-	-	96	96	101		101	106	111	117	123
Vision: Custodial	-	-	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Administ	5,676	5,367	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Teachers	12,419	17,552	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Teachers	-	2,762	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Teachers	550	326	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Other Pr	-	444	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Other Pr	514	-	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Other Pr	1,257	1,983	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Other Pr	-	-	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Other Pr	-	-	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Paraprof	1,074	2,565	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Paraprof	-	-	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Paraprof	3,020	-	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Paraprof	-	-	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Clerical	1,651	-	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Clerical	-	1,144	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Clerical	-	-	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Custodia	641	710	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Custodia	520	331	-	-	-		-	-	-	-	-
Other Post-Employment Benefits: Custodia	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Administrator	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Other Profession	447	-	-	-	-		-	-	-	-	-
Other Employee Benefits: Other Profession	-	-	-	-	-		-	-	-	-	-

DO NOT SORT; ONLY FILTER

Description	FY20 Actuals	FY21			Grants		Total	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
		Adopted Budget	Amended Budget	FY21 Est'd YE Actuals	FY22 Working Budget	FY22 Working Budget	Total FY22 Working Budget				
Rental of Land and Buildings					1,625		1,625	-	-	-	-
Rental of Equipment	23,282	25,000	31,722	31,722	55,631		55,631	56,187	56,749	57,316	57,890
Rental of Equipment	91	-	-	-	-		-	-	-	-	-
Contractor Services	-	-	-	-	-		-	-	-	-	-
Student Transportation	-	-	-	-	-		-	-	-	-	-
Contracted Field Trips	3,249	7,538	7,775	7,775	13,500		13,500	13,635	13,771	13,909	14,048
Liability Insurance	10,752	12,746	17,000	17,000	48,000		48,000	48,480	48,965	49,454	49,949
Unemployment Compensation Insurance	3,526	4,000	4,000	4,000	9,244		9,244	9,536	9,724	9,917	10,113
Workers' Compensation Insurance	12,414	16,000	16,000	16,000	29,991		29,991	30,935	31,547	32,171	32,807
District Multiple-Coverage Insurance	-	-	-	-	-		-	-	-	-	-
District Student Insurance	-	-	-	-	-		-	-	-	-	-
Phone	9,357	10,050	10,050	10,050	10,151		10,151	10,252	10,355	10,458	10,563
Postage machine rental	-	1,508	1,563	1,563	-		-	-	-	-	-
Postage	88	3,015	3,126	3,126	356		356	360	364	367	371
Online services	55,231	61,500	61,500	61,500	49,019	12,000	61,019	61,629	62,245	62,867	63,496
Advertising	15,704	15,000	15,000	15,000	20,000	5,000	25,000	25,250	25,503	25,758	26,015
Printing and Binding	-	-	-	-	-		-	-	-	-	-
Tuition - Other	-	-	-	-	-		-	-	-	-	-
Travel, Registration, and Entrance	67,112	60,500	53,000	53,000	79,950	28,550	108,500	108,500	50,000	50,000	50,000
District Purchased Services	87,516	236,100	79,305	79,305	244,624		244,624	251,963	259,522	267,308	275,327
District Purchased Services	32,845	51,600	62,200	62,200	107,210		107,210	110,427	113,740	117,152	120,666
District Admin Overhead	39,361	67,623	70,103	70,103	124,764		124,764	126,012	127,272	128,545	129,830
SFA Purchased Services	5,770	-	-	-	13,547	-	13,547	13,954	14,372	14,803	15,248
General Supplies	105,621	135,000	212,149	212,149	146,213	42,787	189,000	135,000	136,350	137,714	139,091
General Supplies	17,214	10,000	20,000	20,000	23,630	16,870	40,500	37,800	38,178	38,560	38,945
General Supplies	6,677	25,040	40,000	40,000	30,000		30,000	30,300	30,603	30,909	31,218
Natural Gas	6,404	3,000	3,000	3,000	9,130		9,130	9,404	9,686	9,977	10,276
Electricity	-	3,000	3,000	3,000	31,540		31,540	32,486	33,461	34,465	35,499
Motor Vehicle Fuels	3,131	3,000	3,000	3,000	5,000		5,000	5,150	5,305	5,464	5,628
Food	7,982	26,667	27,645	27,645	18,900		18,900	19,089	19,280	19,473	19,667
Books and Periodicals	31,179	25,500	55,980	55,980	45,600	30,000	75,600	76,356	77,120	77,891	78,670
Electronic Media Materials	831	2,300	2,300	2,300	2,554	1,440	3,994	3,994	3,994	3,994	3,994
Other Supplies	-	-	-	-	-		-	-	-	-	-
Land and Improvements	-	5,000	5,000	5,000	-		-	-	-	-	-
Lease Holding Improvements	29,768	-	-	-	300,000		300,000	-	-	-	-
New Construction	-	-	-	-	-		-	-	-	-	-
Equipment	-	-	-	-	-		-	-	-	-	-
Vehicles	-	-	-	-	-		-	-	-	-	-
Furniture and Fixtures	5,153	15,000	25,000	25,000	101,482	18,018	119,500	5,000	5,000	5,000	5,000
Furniture and Fixtures	7,670	-	-	-	9,000		9,000	1,500	1,500	1,500	1,500
Technology Equipment	37,363	25,000	80,000	80,000	88,700	-	88,700	30,000	20,000	20,000	20,000

DO NOT SORT; ONLY FILTER

Description	FY20 Actuals				Grants		Total	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
		FY21 Adopted Budget	FY21 Amended Budget	FY21 Est'd YE Actuals	FY22 Working Budget	FY22 Working Budget	Total FY22 Working Budget				
Technology Equipment	35,370	-	-	-	36,250		36,250	5,000	5,000	5,000	5,000
Non-Capital Equipment	580	5,000	5,000	5,000	(25,361)	25,361	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-		-	-	-	-	-
Dues and Fees	7,089	3,015	3,015	3,015	8,080		8,080	8,161	8,242	8,325	8,408
Interest	-	3,388	-	-	-		-	-	-	-	-
Contingency	-	40,000	-	-	-		-	-	-	-	-
Indirect Costs	-	-	-	-	-		-	-	-	-	-
Miscellaneous Expenditures	3,284	-	50,000	50,000	100,000		100,000	101,000	102,010	103,030	104,060
Other Uses of Funds	-	-	-	-	-		-	-	-	-	-
Redemption of Principal	-	163,033	-	-	-		-	-	-	-	-
TOTAL EXPENDITURES	2,794,033	3,757,883	3,820,760	3,820,760	6,184,367	647,159	6,831,525	6,867,371	6,939,033	7,082,539	7,215,772
NET INCOME	1,179,784	(132,340)	608,679	608,679	414,184	56,390	470,574	403,956	489,078	507,059	540,159
TABOR RESERVE	105,000	95,114	114,151	114,151			207,003	211,570	216,273.33	221,118	226,108
APPROPRIATED FUND BALANCE	-	-					-	-	-	-	-
UNASSIGNED FUND BALANCE	1,450,634	482,823	2,050,163	2,050,163	2,578,498	56,390	2,427,885	2,827,275	3,311,650	3,813,864	4,349,033

2021-2022 SUMMARY BUDGET

Vega Collegiate Academy		
Proposed Budget		
Adopted May 17, 2021		
Budgeted Pupil Count: 540		
	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		2,164,314
Revenues		
Local Sources	1000 - 1999	1,524,632
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	301,559
Federal Sources	4000 - 4999	401,990
Total Revenues		2,228,181
Total Beginning Fund Balance and Reserves		4,392,495
Total Allocations To/From Other Funds	5600,5700, 5800	5,073,919
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)		9,466,414
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2,589,050
Employee Benefits	0200	843,598
Purchased Services	0300,0400, 0500	436,274
Supplies and Materials	0600	287,494
Property	0700	208,200
Other	0800, 0900	100,000
Total Instruction		4,464,615
Supporting Services		
Students - Program 2100		
Salaries	0100	23,175
Employee Benefits	0200	10,335
Purchased Services	0300,0400, 0500	1,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		34,510
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	137,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		137,000
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	203,000
Employee Benefits	0200	56,466
Purchased Services	0300,0400, 0500	65,507
Supplies and Materials	0600	40,500
Property	0700	45,250
Other	0800, 0900	8,080
Total School Administration		418,802
Business Services - Program 2500, including Program 2501		
Salaries	0100	183,080
Employee Benefits	0200	56,954

2021-2022 SUMMARY BUDGET

Vega Collegiate Academy		
Proposed Budget		
Adopted May 17, 2021		
	Object	10
Purchased Services	0300,0400, 0500	326,342
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		566,375
Operations and Maintenance - Program 2600		
Salaries	0100	65,880
Employee Benefits	0200	25,134
Purchased Services	0300,0400, 0500	404,248
Supplies and Materials	0600	70,670
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		565,931
Student Transportation - Program 2700		
Salaries	0100	17,304
Employee Benefits	0200	8,994
Purchased Services	0300,0400, 0500	74,700
Supplies and Materials	0600	5,000
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		105,998
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	224,746
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		224,746
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	13,547
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		13,547
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		

2021-2022 SUMMARY BUDGET

Vega Collegiate Academy		
Proposed Budget		
Adopted May 17, 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		2,066,910
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	300,000
Other	0800, 0900	-
Total Property		300,000
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	-
Total Other Uses		-
Total Expenditures		6,831,525
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		6,831,525
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	207,003
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	2,427,885
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		2,634,888
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