

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of GOLDEN VIEW CLASSICAL ACADEMY located in Charter School Institute in Jefferson County that the amounts shown in the following schedule be appropriated to each fund as specified in the PROPOSED REVISED 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 7,730,735	7,730,735
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 7,730,735	7,730,735

Jan 28, 2022 Steve Pries
 Date of Adoption Signature of Board President
[Steve Pries \(Jan 28, 2022 08:28 MST\)](#)

GOLDEN VIEW CLASSICAL ACADEMY

	678	706	715	726	722	724	726	727
Enrollment	678	706	715	726	722	724	726	727
Funded Pupil Count	654	696	702	720	716	718	720	721
Student FTE	649	694	700	719	715	717	719	720
	FY20 Actuals	FY21 Actuals	FY22 Adopted Budget	FY22 Working Budget	FY23 Forecast	FY24 Forecast	FY25 Forecast	FY26 Forecast
Total Beginning Fund Balance	2,658,663	3,149,325	3,149,325	3,651,353	3,964,990	4,409,268	4,719,184	5,057,674
Revenue								
Local Revenue	981,885	1,017,576	891,672	1,005,905	891,933	894,244	896,554	897,630
State Revenue	577,243	479,632	639,217	654,837	655,412	660,725	666,293	670,637
Federal Revenue	50,664	434,261	274,559	165,054	165,054	57,109	57,109	57,109
Per Pupil Funding	5,427,161	5,524,480	5,858,254	6,275,198	6,489,955	6,703,323	6,923,651	7,141,264
Total Revenue	7,036,953	7,455,950	7,663,702	8,100,994	8,202,354	8,315,400	8,543,608	8,766,639
Transfers	(67,267.00)	-	-	-	-	-	-	-
Expenditures								
Salaries	3,359,983	3,689,871	3,849,954	4,080,531	4,188,940	4,321,405	4,462,395	4,584,878
Employee Benefits	1,015,754	1,045,334	1,430,598	1,473,544	1,489,322	1,514,976	1,545,074	1,581,833
Purchased Professional and Technical Services	375,060	311,426	323,028	364,649	263,897	267,548	271,256	274,920
Purchased Property Services	146,331	212,597	165,497	208,462	198,052	201,023	204,038	207,099
Repairs and Maintenance Services	168,412	62,817	104,808	70,549	71,608	72,682	73,772	74,878
Rental of Land and Buildings	511,030	638,239	645,219	585,649	543,092	605,554	607,913	609,970
Student Transportation	-	153	-	-	-	-	-	-
Contracted Field Trips	2,958	458	7,426	7,540	7,611	7,747	7,884	8,014
Insurance Premiums	65,387	74,496	99,205	77,427	78,730	80,120	81,551	82,940
Other Purchased Services	50,614	87,897	106,273	94,131	95,003	95,888	96,787	97,699
Tuition - Other	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	37,026	23,174	66,366	24,594	24,695	25,055	25,421	25,791
District Purchased Services	-	-	-	-	-	-	-	-
District Admin Overhead	102,509	107,936	175,748	188,256	194,699	201,100	207,710	214,238
SFA Purchased Services	-	-	-	-	-	-	-	-
Supplies	342,202	374,802	380,212	410,708	416,143	422,573	427,886	433,936
Food	12,975	24,667	15,500	25,037	25,412	25,794	26,181	26,573
Books and Periodicals	26,723	22,331	28,443	28,880	29,152	29,671	30,199	30,695
Land and Improvements	-	-	-	-	-	-	-	-
Buildings	-	10,475	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-
Equipment	31,672	161,477	-	35,363	25,000	25,000	25,000	25,000
Property	43,179	70,938	-	-	-	-	-	-
Non-Capital Equipment	2,507	6,903	-	17,800	5,000	5,000	5,000	5,000
Other Objects	21,948	27,930	32,862	36,615	36,821	37,315	37,815	37,815
Interest	19,625	-	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-	-	-
Sentinel Activities	143,129	-	50,000	-	-	-	-	-
Contingency	-	-	58,583	1,000	64,900	67,033	69,237	71,413
Contingency - PERA increase	-	-	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-	-	-
Total Expenditures	6,479,024	6,953,922	7,539,721	7,730,735	7,758,076	8,005,483	8,205,117	8,392,692
Net Income	490,662	502,027	123,982	370,258	444,278	309,916	338,490	373,947
TABOR Reserve	213,000	210,000	217,955	226,970	241,119	247,749	254,595	261,286
Appropriated Fund Balance	-	-	-	-	-	-	-	-
Special Education Reserve	-	69,550	70,240	-	-	-	-	-
Unassigned Fund Balance	2,936,325	3,371,803	2,985,112	3,794,640	4,168,149	4,471,435	4,803,080	5,170,335
Ending Fund Balance	\$ 3,149,325	\$ 3,651,353	\$ 3,273,307	\$ 4,021,611	\$ 4,409,268	\$ 4,719,184	\$ 5,057,674	\$ 5,431,621
Annual Base Rents				526,859	514,509	586,400	588,400	590,950
Revenue Available for Debt Service				897,117	958,787	896,316	926,890	964,897
Required Debt Service (base rents)				526,859	514,509	586,400	588,400	590,950
DSCR Adjusted for Approved Exclusions				1.70	1.86	1.53	1.58	1.63
DCOH				189.88	207.45	215.17	224.99	236.22

2021-2022 SUMMARY BUDGET

GOLDEN VIEW CLASSICAL ACADEMY		
PROPOSED REVISED BUDGET		
Adopted 44335 Budgeted Pupil Count: 720.12	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		3,651,353
Revenues		
Local Sources	1000 - 1999	1,005,905
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	654,837
Federal Sources	4000 - 4999	165,054
Total Revenues		1,825,796
Total Beginning Fund Balance and Reserves		5,477,149
Total Allocations To/From Other Funds	5600,5700, 5800	6,275,198
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)		11,752,346
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	3,200,952
Employee Benefits	0200	1,174,918
Purchased Services	0300,0400, 0500	227,447
Supplies and Materials	0600	304,636
Property	0700	50,363
Other	0800, 0900	4,000
Total Instruction		4,962,316
Supporting Services		
Students - Program 2100		
Salaries	0100	225,329
Employee Benefits	0200	92,284
Purchased Services	0300,0400, 0500	17,304
Supplies and Materials	0600	1,089
Property	0700	-
Other	0800, 0900	-
Total Students		336,006
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	25,444
Supplies and Materials	0600	-
Property	0700	2,800
Other	0800, 0900	-
Total Instructional Staff		28,244
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	203,944
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		203,944
School Administration - Program 2400		
Salaries	0100	311,325
Employee Benefits	0200	89,321
Purchased Services	0300,0400, 0500	190,792
Supplies and Materials	0600	30,805
Property	0700	-
Other	0800, 0900	33,615
Total School Administration		655,858
Business Services - Program 2500, including Program 2501		
Salaries	0100	287,800

2021-2022 SUMMARY BUDGET

GOLDEN VIEW CLASSICAL ACADEMY		
PROPOSED REVISED BUDGET		
Adopted 44335	Object	10
Employee Benefits	0200	95,742
Purchased Services	0300,0400, 0500	108,345
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		491,888
Operations and Maintenance - Program 2600		
Salaries	0100	55,125
Employee Benefits	0200	21,280
Purchased Services	0300,0400, 0500	795,741
Supplies and Materials	0600	91,246
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		963,391
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	7,540
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		7,540
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	44,701
Supplies and Materials	0600	36,848
Property	0700	-
Other	0800, 0900	-
Total Central Support		81,549
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		-

2021-2022 SUMMARY BUDGET

GOLDEN VIEW CLASSICAL ACADEMY		
PROPOSED REVISED BUDGET		
Adopted 44335	Object	10
Education for Adults - Program 3400		
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		2,768,420
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
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		7,730,735
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		7,730,735
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	149,185
TABOR 3% emergency reserve (9321)	6721	226,970
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	3,645,455
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		4,021,611
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






GVCA FY22 Working Revised Budget_12212021_for PDF

Final Audit Report

2022-01-28

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2022-01-28 - 3:17:57 PM GMT
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