SUMMARY									
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Beginning Fund Balance									
(Includes All Reserves)		274,781	-	-	-	-	-	-	-
Revenues									
Local Sources	1000 - 1999	1,138,000	-	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		1,138,000	-	-	-	-	-	-	-
Total Beginning Fund Balance and									
Reserves		1,412,781	-	-	-	-	_	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
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)		1,412,781		_	_	_	_	_	_
Expenditures		1,412,701							
Instruction - Program 0010 to 2099 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	- -	- -	- -	- -		- -	- -	- -
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		-	•	-	•	-	-	-	-
Supporting Services									
Students - Program 2100 Salaries Employee Benefits, including object 0280	0100 0200	- -	- -	-	- -	-	-	-	- -
Purchased Services	0300,0400, 0500	_	_	_	_	_	_	_	-
Supplies and Materials	0600	_	_	-	_	-	_	-	-
Property	0700	-	-	-	-	-	_	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-

University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Total Students		-	-	-	-	-	-	-	-

SUMMARY									
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	_	-	-	-	_	-	-	_
Property	0700	_	-	-	-	_	-	-	_
Other	0800, 0900	_	-	_	_	_	_	_	_
Total Instructional Staff	,	-	-	-	-	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200		_	_			_	_	_
Purchased Services	0300,0400,								
i dicilasca cervices	0500,0400,	2,522	_	_	_	_	_	_	_
Supplies and Materials	0600	2,322		_	_	_	_	_	_
Property	0700	_	_	_			_	_	_
Other	0800, 0900	_	-	_	_	_	_	-	_
Total School Administration	0000, 0000	2,522	-	-	-	-	-	-	-
School Administration - Program 2400		2,022							
Salaries	0100	132,388							
	0200	37,016	-	-	-	-	-	-	-
Employee Benefits, including object 0280 Purchased Services		37,016	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
Complies and Materials	0500	40.700	-	-	-	-	-	-	-
Supplies and Materials	0600	10,733	-	-	-	-	-	-	-
Property	0700	1,292	-	-	-	-	-	-	-
Other	0800, 0900	948	-	-	-	-	-	-	-
Total School Administration		182,377	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	610,115	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	170,587	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	189,424	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900			-	-	-	-	-	-
Total Business Services		970,126	•	-	-	-	-	-	-

SUMMARY									
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Operations and Maintenance - Program									
2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	1,346	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	ı	ı	-	-	-	-	-	-
Total Operations and Maintenance		1,346	1	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	=	-	-	=	-	=
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	18,487	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		18,487	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	=	-	-	=	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-			-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

SUMMARY									
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	=	=	=	=	-	=	-	=
Property	0700	-	-	_	_	_	_	_	-
Other	0800, 0900	-	-	_	-	_	_	_	_
Total Other Support	0000, 0000	-	-	-	-	-	-	-	-
Enterprise Operations - Program 3200									
Salaries	0100	-	-	_	-	_	_	_	-
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
1 diviladed convices	0500,0400,		_	_	_	_	_	_	_
Supplies and Materials	0600			_	_	_	_		
Property	0700	-	-	-	-	-	-	_	-
Other	0800, 0900	ī	-	-	-	-	-	-	-
Total Enterprise Operations	0600, 0900	-	-	-	-	-	-	-	-
		•	•	-	-	-	-	-	-
Community Services - Program 3300	0.4.00								
Salaries	0100		-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	=	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	=	-	-	-	-	-
Supplies and Materials	0600	_	-	-	_	_	-	_	-
Property	0700	_	_	-	_	_	_	_	-
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Education for Adults Services	1111, 1300	_	_	_	_	_	-	_	_
Total Supporting Services		1,174,858							
Total Supporting Services		1,174,000	-	-	-	_	-	-	_

SUMMART				r		ı		ı	
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	•	-	=	-	-	-	-	ı
Total Other Uses		•	•	-	•	-	•	-	•
Total Expenditures		1,174,858	•	-	-	-	-	-	-
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		1,174,858	-	-	-	-	-	-	-

University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	=	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or	0=00								
real estate) (9323) Colorado Preschool Program (CPP) (9324)	6723	-	-	-	-	-	-	-	-
Colorado i recenico i regiani (en r) (ecz i)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve									
(9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)									
	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	237,923	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	=	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		237,923	-	-	-	-	-	-	•
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?		Yes	No	No	No	No	No	No	No
		(36,858.00)							

University Preparatory Schools CMO									
Denver County 1 District Code: 0880									
Adopted Budget									
Adopted: June 23, 2020				(00.00)					
Budgeted Pupil Count: 00.0				(26-29)	31			42	43
Baagetea Fapir Count. Co.o	Object	23	25	Other Special	Bond	39	41		Capital Reserve
	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	Capital Projects
Beginning Fund Balance									
(Includes All Reserves)		=	-	-	-	-	-	_	-
Revenues									
Local Sources	1000 - 1999								
	2000 - 1999	-	-	-	-	-	-	-	-
Intermediate Sources		-	-	-	-	-	-	-	-
State Sources	3000 - 3999	=	-	-	-	-	-	=	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-	-
Total Beginning Fund Balance and									
Reserves		-	-	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700,								
Total / modulone To/Trom Other Funds	5800	_	_	_	_	_	_	_	_
Transfers To/From Other Funds	5200 - 5300	_	_	_	_	_	_		-
Other Sources		•	-	=	=	-	-	-	-
Other Sources	5100,5400,								
	5500,5900,								
	5990, 5991	=	-	-	=	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		_	-	-	-	-	-	_	-
Expenditures									
Instruction - Program 0010 to 2099									
	0100								
Salaries		-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	•	•	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	=	=	=	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	=	-	-	-	-	-	=	-
Total Instruction		-	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services		-	_	_	_	_	_	_	-
Fulcilaseu Selvices	0300,0400,								
Owner lies and Material	0500	-	-	-	-	_	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	=	-	-	-	-	-	-	-

-	23 Activity Tr	25 ransportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Total Students	-	-	-	-	-	-	-	-

Denver County 1 District Code: 0880 Adopted Sudget Adopted Surger Pupil Activity Transportation Cip-29) 31 31 39 41 Special Building Capital Projects Capital Pr	SUMMARY			•		•	•	1		
Instructional Staff - Program 200 Salaries	University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	-	-	_	Other Special	Bond			Special Building	Capital Reserve
Salarias		Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	& rechnology	Capital Projects
Employee Benefits, including object 0280 0200	Instructional Staff - Program 2200									
Purchased Services	Salaries	0100	-	-	-	-	-	-	-	_ !
Supplies and Materials	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	_ !
Supplies and Materials		0300,0400,								!
Supplies and Materials			-	=	=	-	-	-	-	_ !
Property	Supplies and Materials		=	=	=	=	-	=	-	-
Other O800, 0900 - - - - - - - - -		0700	_	_	_	_	_	_	_	_ !
Total Instructional Staff			_	_	-	_	_	_	_	_ !
General Administration - Program 2300, Including Program 2303 and 2304 Salaries O100 C C C C C C C C C		,	-	-	-	-	-	-	-	-
Salaries										1
Salaries 0100										
Employee Benefits, including object 0280		0100	_	_	_	_	_	_	_	_ !
Purchased Services 0300,0400,			_	_	_	_	_	_	_	_ !
Supplies and Materials			_	_	_	_	_			- !
Supplies and Materials	i dichased Services									
Property	Supplies and Materials		_	_	_	_	_			- !
Other Othe			•	-	-	-	-	-	-	- 1
Total School Administration			•	-	-	-	-	-	-	- 1
School Administration - Program 2400 Salaries 0100		0600, 0900	-	-	-	-	-	-	-	-
Salaries 0100			-	-	-	-	-	-	-	-
Employee Benefits, including object 0280 0200										
Purchased Services 0300,0400,			-	-	-	-	-	-	-	-
Supplies and Materials			-	-	-	-	-	-	-	- !
Supplies and Materials 0600 -<	Purchased Services	, ,								!
Property 0700 - <th< td=""><td></td><td></td><td>-</td><td>=</td><td>=</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- !</td></th<>			-	=	=	-	-	-	-	- !
Other 0800, 0900 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			=	=	=	-	-	-	-	- !
Total School Administration	Property		=	=	=	-	-	-	-	- !
Business Services - Program 2500, including Program 2501 Salaries		0800, 0900	-	-	-	-	-	-	-	-
including Program 2501 Salaries 0100 -			•	-	•	-	-	-	-	-
Salaries 0100 - <td< td=""><td>Business Services - Program 2500,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Business Services - Program 2500,									
Employee Benefits, including object 0280 0200 -	including Program 2501									
Purchased Services 0300,0400, 0500 - </td <td>Salaries</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_ !</td>	Salaries		-	-	-	-	-	-	-	_ !
Purchased Services 0300,0400, 0500 - </td <td>Employee Benefits, including object 0280</td> <td>0200</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_ '</td>	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	_ '
Supplies and Materials 0600 - <td></td> <td>0300,0400,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td>		0300,0400,								
Property 0700 Other 0800, 0900		0500	-	-	-	-	-	-	-	_ '
Property 0700 Other 0800, 0900	Supplies and Materials	0600	-	-	-	-	-	-	-	_ '
Other 0800, 0900		0700	-	-	-	-	-	-	-	_ '
		0800, 0900	-	-	-	-	-	-	-	-
	Total Business Services		-	-	-	-	-	-	-	-

SUMMARY									
University Preparatory Schools CMO									
Denver County 1 District Code: 0880									
Adopted Budget									
Adopted: June 23, 2020				(00.00)	0.4			40	40
Budgeted Pupil Count: 00.0				(26-29)	31			42	43
Budgeted Fupil Count. 00.0	Object	23	25	Other Special	Bond	39	41	Special Building	Capital Reserve
	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	Capital Projects
		,							
Operations and Maintenance - Program									
2600									
Salaries	0100	_	-	_	_	_	_	_	_
	0200								
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	_	_	_	_	_	_	_	_
	0700	_				_			
Property		-	-	-	-	-	-	-	-
Other	0800, 0900	=	•	-		-	-	=	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100								
		-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	=	-	=	-	-
Purchased Services	0300,0400,								
	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600								
		-	-	-	-	-	-	-	-
Property	0700	-	-	-	=	-	-	=	=
Other	0800, 0900	-	i	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500								
Cumpling and Materials		-	-	_	-	Ī	_	_	_
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support			-	-	-	-	-	-	-
Other Support - Program 2900									
	0400								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600								
		-	-	-	-	Ī	_	_	_
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	<u> </u>		-				-	
Total Other Support		-	-	-	-	-	-	-	-
				ļ		+			

SUMMARY									
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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, including object 0280	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, including object 0280	0200	=	=	=	=	-	-	-	=
Purchased Services	0300,0400,								
	0500	_	-	-	-	-	-	-	_
Supplies and Materials	0600	_	-	_	_	_	_	_	_
Property	0700	_	-	-	-	-	-	-	_
Other	0800, 0900	_	-	-	-	-	-	-	_
Total Community Services	,	-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	_	_	<u>-</u>	_	_	_	_	_
Employee Benefits, including object 0280	0200	-	-	_	_	_	_	_	_
Purchased Services	0300,0400,								
	0500,0400,	_	_	<u>-</u>	_	_	_	_	_
Supplies and Materials	0600	-	-	_	_	_	_	_	_
Property	0700	-	-	_	_	_	_	_	_
Other	0800, 0900	-	_	_	_	_	_	_	_
Total Education for Adults Services	3000, 0000	_	_	-	-	-	-		_
Total Supporting Services									
Total Supporting Services					-	-	-		-

SUMMARY								•	
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	ı	-	ı	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		-	•	-	-	-	-	-	-
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		-	-	-	-	-	-	-	=
									•

CDE, School Finance Division

SOMINALI									up.
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	_	_	_	_	_	_	_	_
Restricted fund balance (9900)	6720	_	_	_	_	_	_	_	_
TABOR 3% emergency reserve (9321)	6721	_	_	_	_	_	_	_	_
TABOR multi year obligations (9322)	6722	_	_	_	_	_	_		_
District emergency reserve (letter of credit or	0.22								
real estate) (9323)	6723	_	_	_	_	_	_	_	_
Colorado Preschool Program (CPP) (9324)	0723		_						
Colorado i rescribor i rogram (Cr i) (9324)	6724								
Risk-related / restricted capital reserve	0724	-	-	-	-	-	-	-	-
(9326)	6726								
BEST capital renewal reserve (9327)	6727	-	-	_	_	_	_		_
Total program reserve (9328)	6728	-	-	_	_	_	_		_
Committed fund balance (9900)	6750	_	_						
Committed fund balance (9900) Committed fund balance (15% limit) (9200)	0750	-	-	_	_	_	_		_
Committee rund balance (1376 limit) (9200)	6750								
Assigned fund balance (9900)	6760		-	_	_	_	_		-
Unassigned fund balance (9900)	6770	-	-	_	_	_	_		_
Net investment in capital assets (9900)	6790	-	-	_	_	_	_		_
Restricted net position (9900)	6791	-	-	_	_	_	_		_
Unrestricted net position (9900)	6792			_		_	_		
Total Ending Fund Balance	0.02	-	-	-	-	-	-	-	_
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	No	No	No	No	No	No	No
		110	110	140	110	140	110	110	140

7/2/2020

SUMMARY									
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Beginning Fund Balance									
(Includes All Reserves)		-	-	-	-	-	-	-	-
Revenues									
Local Sources	1000 - 1999	-	-	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	=	-	=	=	=	=	=
State Sources	3000 - 3999	-	=	-	=	=	=	=	=
Federal Sources	4000 - 4999		=	-	=	=	=	=	=
Total Revenues		-	-	-	-	-	-	-	-
Total Beginning Fund Balance and									
Reserves		-	-	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
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)		-	-	-		-	-		-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	_	_	-	_	_	_	_
Employee Benefits, including object 0280	0200		-	-	-	_	_	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	_	_	-	-
Supplies and Materials	0600	-	-	-	-	_	_	-	-
Property	0700	-	=	-	=	=	=	=	=
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		-	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600		-	_	_	_	_	_	_
Property	0700		-	_	_	_	_	_	_
Other	0800, 0900		_	_	_	_	_	_	_
1	5555, 5566	i - 1	_	Ī	_	i	i - 1	_	ī - 1

T-(c) Our lands	University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Total Students	Total Students		-	-	-	-	-	-	-	-

SUMMARY	_	-				•		r	
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Instructional Staff - Program 2200									
Salaries	0100	_	-	_	-	_	_	_	_
Employee Benefits, including object 0280	0200	-	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
. 4.0.14004 00.11000	0500	-	_	_	-	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_ '
Property	0700	_	_	_	_	_	_	_	_ '
Other	0800, 0900	_	_	_	_	_	_	_	_ '
Total Instructional Staff	0000, 0000	-		-	-	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304									
Salaries	0100	_	_	_	_	_	_	_	_ '
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_ '
Purchased Services	0300,0400,	-	-	_	-	_	_	-	
1 dichased cervices	0500,0400,	_	_	_	_	_	_	_	_ '
Supplies and Materials	0600	_		_		_	_		
Property	0700	_		_		_	_		
Other	0800, 0900	_	_	_	_	_	_	_	_ '
Total School Administration	0000, 0000	-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100								
Employee Benefits, including object 0280	0200	-	-	_	-	_	_	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	- !
Fulchased Services	0500,0400,								
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration	0800, 0900	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	
Business Services - Program 2500,									,
including Program 2501	0400								
Salaries	0100 0200	-	-	-	-	-	-	-	- 1
Employee Benefits, including object 0280		-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
Ourselfee and Materials	0500	-	-	-	-	-	-	-	=
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-

SUMMARY		46							
University Preparatory Schools CMO		46 Supplemental				70			
Denver County 1 District Code: 0880		Capital				Fiduciary: Trust			
Adopted Budget		Construction,				and Other			
Adopted: June 23, 2020		Technology, and	50		64	Custodial	72		74
Budgeted Pupil Count: 00.0	Object	Maintenance	Enterprise	60	Risk Related	Funds: 70, 71,	Private-Purpose	73	Pupil Activity
	Source	Fund.	Funds	Internal Service	Activity	75-79	Trust	Custodial	Custodial
Operations and Maintenance - Program					•				
2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	=	-
Supplies and Materials	0600	-	-	=	-	-	-	=	=
Property	0700	-	-	-	-	-	-	=	-
Other	0800, 0900	-	-	=	ı	-	-	=	-
Total Operations and Maintenance		-	-	-		-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	-	=	=	-	-	=	=
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	=	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	-	-	=	-	-	-	=	-
Employee Benefits, including object 0280	0200	-	-	=	-	-	-	=	-
Purchased Services	0300,0400,								
Ourselfe en en d'Materiale	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	=	-
Property	0700	-	-	-	-	-	-	-	-
Other Total Central Support	0800, 0900	-	-	-	-	-	-	-	-
Other Support - Program 2900		-	<u> </u>			_		_	-
Salaries	0100								
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	_	-	_	_	_	-
i dioliased Services	0500,0400,	_	_	_	_	_	_	_	_
Supplies and Materials	0600	-	-	_	-	_	_	_	-
Property	0700	_	- -		- -		_		_ [
Other	0800, 0900	<u> </u>	- -	_	- -	_	_	_	_ [
Total Other Support	5555, 5556	-	-	_	-	-	_	_	-
rotal other oupport		_				_	-		-

Salaries 0100	- - - - -
Employee Benefits, including object 0280 0200	-
Purchased Services 0300,0400, 0500	-
Supplies and Materials	-
Supplies and Materials 0600 -<	-
Property 0700	-
Other 0800, 0900 -	-
Total Other Support	_
Salaries O100 - - - - - - - - -	
Salaries 0100	
Purchased Services 0300,0400, 0500 - Supplies and Materials 0600	_
0500 -	-
Supplies and Materials 0600	
	-
Programmer 1	-
Property 0700	-
Other 0800, 0900	-
Total Enterprise Operations	-
Community Services - Program 3300	
Salaries 0100	-
Employee Benefits, including object 0280 0200	-
Purchased Services 0300,0400,	
0500	-
Supplies and Materials 0600	=
Property 0700	-
Other 0800, 0900 -	-
	-
Education for Adults - Program 3400 Salaries 0100	
Employee Benefits, including object 0280 0200	-
Purchased Services 0300,0400,	_
0500,0400,	_
Supplies and Materials 0600	_
Property 0700	_
Other 0800, 0900	_
Total Education for Adults Services	_
Total Supporting Services	

SUMMART		,							
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	=	=	-	-	=	-
Supplies and Materials	0600	-	-	-	=	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	=	=	•	=	-	-	=	-
Total Property		-	-	1	-	-	-	-	•
Other Uses - Program 5000s - including									
Transfers Out and/or Allocations Out as an									
expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,								
	0500	· ·	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
		,					1	-	

SUMMARY									
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	_	_	_	_	_	_	_	_
Restricted fund balance (9900)	6720		_	_	_	_	_	_	_
TABOR 3% emergency reserve (9321)	6721	_	_	_	_	_	_	_	_
TABOR multi year obligations (9322)	6722	_	_	_	_	_	_	_	_
District emergency reserve (letter of credit or	V								
real estate) (9323)	6723	_	-	_	_	_	_	_	_
Colorado Preschool Program (CPP) (9324)									
	6724	_	-	_	_	_	_	_	_
Risk-related / restricted capital reserve									
(9326)	6726	_	-	_	_	_	_	_	_
BEST capital renewal reserve (9327)	6727	-	-	-	-	_	-	-	_
Total program reserve (9328)	6728	-	-	-	-	_	_	-	-
Committed fund balance (9900)	6750	_	-	-	-	_	_	_	-
Committed fund balance (15% limit) (9200)									
, , , ,	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	_	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	=	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
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	No	No	No	No	No	No	No

SUMMANT				
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance				
(Includes All Reserves)		-	-	274,781
Revenues				
Local Sources	1000 - 1999	-	-	1,138,000
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	-	-
Federal Sources	4000 - 4999	-	-	-
Total Revenues		-	-	1,138,000
Total Beginning Fund Balance and				
Reserves		-	-	1,412,781
Total Allocations To/From Other Funds	5600,5700,			
	5800	-	-	-
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)			_	1,412,781
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	_	-
Employee Benefits, including object 0280	0200	-	_	-
Purchased Services	0300,0400,			
	0500	-	_	_
Supplies and Materials	0600	-	_	-
Property	0700	-	_	-
Other	0800, 0900	-	_	-
Total Instruction	.,	-	-	-
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	_	-
Property	0700	-	-	=
Other	0800, 0900	-	-	-
•	.,		I	!

University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Total Students		-	-	-

University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget			Component	
Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	85 Foundations	Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	ı	-	-
Total Instructional Staff		-	-	-
General Administration - Program 2300,				
including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	2,522
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	-	2,522
School Administration - Program 2400				
Salaries	0100	-	-	132,388
Employee Benefits, including object 0280	0200	-	-	37,016
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	10,733
Property	0700	=	=	1,292
Other	0800, 0900	-	-	948
Total School Administration		-	-	182,377
Business Services - Program 2500,				
including Program 2501				
Salaries	0100	-	-	610,115
Employee Benefits, including object 0280	0200	-	-	170,587
Purchased Services	0300,0400,			
	0500	-	-	189,424
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		-	-	970,126

Supplies and Materials 0600 -<	SUMMARY				
Salaries	Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020	-		Units and Other Reportable	TOTAL
Salaries					
Employee Benefits, including object 0280	2600				
Purchased Services	Salaries	0100	-	-	-
Supplies and Materials	Employee Benefits, including object 0280	0200	-	-	-
Supplies and Materials	Purchased Services	0300,0400,			
Property		0500	-	-	1,346
Other 0800, 0900 - - - Total Operations and Maintenance Student Transportation - Program 2700 Salaries 0100 - - - Employee Benefits, including object 0280 0200 - - - - Purchased Services 0300,0400, -	Supplies and Materials	0600	-	-	-
Total Operations and Maintenance	Property	0700	-	-	-
Student Transportation - Program 2700 Salaries 0100 - - -	Other	0800, 0900	-	-	-
Salaries	Total Operations and Maintenance		•	-	1,346
Employee Benefits, including object 0280	Student Transportation - Program 2700				
Purchased Services 0300,0400, 0500	Salaries	0100	-	-	-
Supplies and Materials	Employee Benefits, including object 0280	0200	-	-	-
Supplies and Materials	Purchased Services	0300,0400,			
Property 0700 - <td< td=""><td></td><td>0500</td><td>-</td><td>-</td><td>-</td></td<>		0500	-	-	-
Other 0800, 0900 - - - Total Student Transportation - - - Central Support - Program 2800, including Program 2801 0100 - - - - Salaries 0100 -	Supplies and Materials	0600	-	-	-
Total Student Transportation	Property	0700	-	-	-
Central Support - Program 2800, including Program 2801 Salaries 0100 - - - - - - - - -	Other	0800, 0900	•	=	ı
Program 2801 Salaries 0100 - <td>Total Student Transportation</td> <td></td> <td>ı</td> <td>•</td> <td>ı</td>	Total Student Transportation		ı	•	ı
Salaries 0100 - - - - Employee Benefits, including object 0280 0200 - - - - Purchased Services 0300,0400, - - - 18,487 Supplies and Materials 0600 - - - - Property 0700 - - - - Other 0800, 0900 - - - - Total Central Support -	Central Support - Program 2800, including				
Employee Benefits, including object 0280 0200	Program 2801				
Purchased Services 0300,0400, 0500 18,487 Supplies and Materials 0600 18,487 Other 0800,0900 18,487 Other Support - Program 2900 Salaries 0100 18,487 Employee Benefits, including object 0280 0200	Salaries	0100	-	-	-
Supplies and Materials	Employee Benefits, including object 0280	0200	-	-	-
Supplies and Materials 0600 -<	Purchased Services	0300,0400,			
Property		0500	-	-	18,487
Other 0800, 0900 -	Supplies and Materials	0600	-	-	-
Total Central Support - - 18,487 Other Support - Program 2900 -	Property	0700	-	-	-
Other Support - Program 2900 Salaries 0100 - - - Employee Benefits, including object 0280 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Property 0700 - - - Other 0800, 0900 - - -	Other	0800, 0900	-	-	-
Salaries 0100 - - - Employee Benefits, including object 0280 0200 - - - Purchased Services 0300,0400, - - - Supplies and Materials 0600 - - - Property 0700 - - - Other 0800, 0900 - - -	Total Central Support		-	-	18,487
Employee Benefits, including object 0280 0200	Other Support - Program 2900				
Purchased Services 0300,0400, 0500 - - - - Supplies and Materials 0600 - - - - Property 0700 - - - - Other 0800, 0900 - - - -	Salaries		-	-	-
0500 -		0200	-	-	-
Supplies and Materials 0600 - - - Property 0700 - - - Other 0800, 0900 - - -	Purchased Services	0300,0400,			
Property 0700 Other 0800, 0900			-	-	-
Other 0800, 0900	Supplies and Materials	0600	-	-	-
· · ·	Property		-	-	-
Total Other Support	Other	0800, 0900	-	-	-
	Total Other Support		-	-	-

Food Service Operations - Program 3100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	85 Foundations	Reportable Funds - - -	TOTAL - -
Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500 0600 0700	- - - -	- - -	- -
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500 0600 0700	- - - -	- - - -	-
Purchased Services	0300,0400, 0500 0600 0700	- - -	- - -	- -
	0500 0600 0700	- - -	-	-
Supplies and Materials	0600 0700	- - -	- -	-
Supplies and Materials	0700	-	-	
		-		-
Property	0800, 0900		-	-
Other		-	-	-
Total Other Support		-	-	-
Enterprise Operations - Program 3200	04.00			
Salaries	0100 0200	-	-	-
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	-	-
i dichased Services	0500,0400,	_	_	_
Supplies and Materials	0600	-	_	-
Property	0700	_	_	-
Other	0800, 0900	-	=	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	=
Other Total Community Commisses	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400 Salaries	0100			
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,	-		-
	0500,0400,	-	_	-
Supplies and Materials	0600	-	-	=
Property	0700	-	-	-
Other	0800, 0900		-	
Total Education for Adults Services		-	-	-
Total Supporting Services		-	-	1,174,858

SUMMARY				
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	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	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	=
Purchased Services	0300,0400,			
	0500	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	N/A	N/A	-
Other	0800, 0900	<u> </u>	-	-
Total Other Uses		-	-	-
Total Expenditures		-	-	1,174,858
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	<u> </u>	-	-
Total Reserves		-	-	-
Total Expenditures and Reserves		-	-	1,174,858

SUMMARY				
University Preparatory Schools CMO Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 00.0	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or				
real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)				
- , , , ,	6724	-	-	-
Risk-related / restricted capital reserve				
(9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Total program reserve (9328)	6728	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)				
	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	237,923
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	ı	237,923
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	No	Yes