SUMMARY									
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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)		-	1,502,863	-	-	-	-	-	-
Revenues									
Local Sources	1000 - 1999	-	773,209	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	41,930	-	-	-	120,581	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	139,405	-	-
Total Revenues		-	815,139	-	-	-	259,986	-	-
Total Beginning Fund Balance and									
Reserves		-	2,318,002	-	-	-	259,986	-	-
Total Allocations To/From Other Funds	5600,5700,		, , , , , , ,						
Total 7 mosaliono 1 0/1 form of the real and	5800	_	2,670,510	_	_	_	_	_	_
Transfers To/From Other Funds	5200 - 5300	_	2,070,010	_	_	_	_	_	-
Other Sources	5100,5400,								
5 in	5500,5900,								
	5990, 5991	_	_	_	_	_	_	_	_
Available Beginning Fund Balance &	,								
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)			4,988,512	_	_	_	259,986	_	
Expenditures			4,900,512			-	259,900		-
Instruction - Program 0010 to 2099									
Salaries	0100		4 040 700				040 500		
	0200	-	1,210,733	-	-	-	210,563	-	-
Employee Benefits, including object 0280 Purchased Services		-	403,986	-	-	-	-	-	-
Pulchased Services	0300,0400, 0500		400 454						
Supplies and Materials	0600	-	166,454	-	-	-	40,400	-	-
Property	0700	-	61,409	-	-	-	49,423	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction	0800, 0900	-	1,842,582	-	-	-	259,986	-	-
		-	1,042,302	-	-	-	259,960	-	-
Supporting Services Students - Program 2100									
Salaries	0100		107,448						
Employee Benefits, including object 0280	0200	-	30,703	_	_	_	_	_	-
Purchased Services	0300,0400,	_	30,703	_	_	_	_	_	-
i dicilased Services	0300,0400,		90,255						
Supplies and Materials	0600	-	15,000	_	_	_	_	_	-
Property	0700	-	15,000	_	_	_	_	_	-
Other	0800, 0900	_	_	_	_	_	_	_	-
Guioi	0000, 0000		I -	·	·	I -	I -	·	-

University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget								06 Supplemental Capital	
Adopted: June 23, 2020				18			22	Construction,	
			11	Insurance	19		Governmental	Technology, and	07
Budgeted Pupil Count: 330	Object	10	Charter School	Reserve / Risk-	Preschool and	21	Designated	Maintenance	Total Program
	Source	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Fund.	Reserve Fund
Total Students		•	243,406	-	•	-	-	-	-

SUMMARY						1			1
University Prep - Steele Street Code: 6957								06	
Denver County 1 District Code: 0880								Supplemental	
Adopted Budget								Capital	
Adopted Budget Adopted: June 23, 2020				18			22	Construction,	
Adopted. Julie 23, 2020			11	Insurance	19		Governmental	Technology, and	07
Budgeted Pupil Count: 330	Object	10	Charter School	Reserve / Risk-	Preschool and	21	Designated	Maintenance	Total Program
Budgeted Fupil Count. 330	Source	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Fund.	Reserve Fund
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	_	_	_	_	_
Employee Benefits, including object 0280	0200	-	-	-	_	_	_	_	_
Purchased Services	0300,0400,								
	0500	1	66,000	-	-	_	_	_	_
Supplies and Materials	0600	1	10,000	-	-	_	_	_	_
Property	0700	1	-	-	-	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Instructional Staff	0000, 0000	-	76,000	-	-	-	-	-	-
General Administration - Program 2300,			10,000						
including Program 2303 and 2304									
Salaries	0100	-	-	-	_	_	_	_	_
Employee Benefits, including object 0280	0200	-	-	-	_	_	_	_	_
Purchased Services	0300,0400,								
	0500	-	540,871	-	_	_	_	_	_
Supplies and Materials	0600	-	-	-	_	_	_	_	_
Property	0700	-	-	-	_	_	_	_	_
Other	0800, 0900	-	178	-	-	_	-	_	_
Total School Administration		-	541,049	-	-	-	-	-	-
School Administration - Program 2400			·						
Salaries	0100	-	364,750	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	103,959	-	-	-	-	-	-
Purchased Services	0300,0400,		•						
	0500	-	61,800	-	-	-	-	_	_
Supplies and Materials	0600	-	-	-	-	-	-	_	_
Property	0700	-	-	-	-	-	-	_	_
Other	0800, 0900	-	3,198	-	-	-	-	_	_
Total School Administration	,	-	533,707	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	34,197	-	-	-	-	-	_
Supplies and Materials	0600	_	-	_	_	-	-	_	_
Property	0700	_	-	-	-	-	-	_	_
Other	0800, 0900	_	-	-	-	-	-	_	_
Total Business Services	,	-	34,197	-	-	-	-	-	-
			2 .,						

SUMMARY						1	1		
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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,								
T diolidoca Scrvides	0500,0400,		313,144	_	_	_	_	_	_
Supplies and Materials	0600		313,144				_	_	_
Property	0700	_	8,884	_	_	_	_	_	_
Other	0800, 0900	ī	0,004	-	-	-	-	-	-
Total Operations and Maintenance	0600, 0900	-	322,028	-	-	-	-	-	-
		•	322,020	-	-	-	-	-	-
Student Transportation - Program 2700	0400								
Salaries	0100	•	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	=	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	74,540	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	=	=	=	=	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	74,540	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	68,658	=	-	=	-	-	-
Supplies and Materials	0600	=	-	=	=	=	-	-	-
Property	0700	=	-	-	-	-	_	-	-
Other	0800, 0900	=	=	=	=	=	-	-	-
Total Central Support		-	68,658			-	-	-	-
Other Support - Program 2900									
Salaries	0100	_	_	_	_	_	_	-	-
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
	0500,0400,	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700		_	_	_	_	_	_	_
Other	0800, 0900					_	_	_	_
Total Other Support	3333, 3330	_	_	_	_	_		_	_
Total Other Support									

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University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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 Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400, 0500	-	- - 9,950	-	-	- -	-	-	-
Supplies and Materials	0600	-	-	=	-	-	-	-	-
Property	0700	-	-	=	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		•	9,950	-	-	-	-	-	•
Enterprise Operations - Program 3200									
Salaries Employee Benefits, including object 0280	0100 0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	-	- -	- -	-	- -	- -		-
Supplies and Materials	0500 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		-	-	-	-	-	-	-	-
Total Supporting Services		-	1,903,535	-	-	-	-	-	-

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University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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	-	-	1	-	-	-	-	1
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	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		•	-	1	-	•	-	-	•
Total Expenditures			3,746,117	-	-		259,986	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations									
(9322)	0840		-		-		-		
Total Reserves		-	-	-	-	-	-		-
Total Expenditures and Reserves		-	3,746,117.00	-	-	-	259,986.00	-	-
			· -				· -	t	

University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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	-	112,383	-	-	-	-	-	-
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	-	570,012	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	560,000	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	1,242,395	-	-	-	-	-	•
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	Yes	No	No	No	No	No	No
		Deficit	(260,468.00)						

SUMMARY									
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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
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	_	_	_	_	_	_	_	_
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University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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
Total Students		-	-	-	-	-	-	-	-

SUMMARY				ı		1	1	1	
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020				(26-29)	31			42	43
Budgeted Pupil Count: 330	Object Source	23 Pupil Activity	25 Transportation	Other Special Revenue	Bond Redemption	39 COP Debt	41 Building Fund	Special Building & Technology	Capital Reserve Capital Projects
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	0000, 0000	-	-	-	-	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304									
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	2000, 2000	-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,	_	_	_	_	_	_		_
i dichased services	0500,0400,								
Supplies and Materials	0600	_		_	_	_	_		_
Property	0700	_		_	_	_	_		_
Other	0800, 0900	_		_	_	_	_		_
Total School Administration	0000, 0000	-	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	-	_	_	_	_	_		-
Purchased Services	0300,0400,	-	_	_	_	_	_		-
i uicilaseu selvices	0500,0400,								
Supplies and Materials	0600	-	-	_	_	_	_	_	-
	0700	-	-	-	-	_	_	_	-
Property Other	0800, 0900	-	-	-	-	_	_	_	-
	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-

SUMMARY									
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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
Operations and Maintenance - Program			-		-			-	
2600									
	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 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	0000, 0000		_	_	_	_	-	_	_
Central Support - Program 2800, including									
Program 2801	0100								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-
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			-	_	-	-	-	-	-

JUNINARI									
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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 Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials Property	0600 0700	-	-	- -	- -	-	- - -	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	•	-	-	-	-	-	-
Enterprise Operations - Program 3200 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	-	-	-	-				
Supplies and Materials Property Other	0500 0600 0700 0800, 0900	- - -	-	- - -	-	- - -	- - -	-	- - -
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400, 0500	-					-	-	-
Supplies and Materials Property Other Total Community Services	0600 0700 0800, 0900	-	-		-	-	- - -	-	-
Education for Adults - Program 3400 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400, 0500	-	-	-	-		-	-	-
Supplies and Materials Property Other Total Education for Adults Services	0600 0700 0800, 0900	-	-	-	-	- - - -	- - - -	-	-
Total Supporting Services Total Supporting Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	-

SUMMART					ı	1	1	T	
University Prep - Steele Street Code: 6957									
Denver County 1 District Code: 0880									
Adopted Budget									
Adopted: June 23, 2020				(26-29)	31			42	43
Budgeted Pupil Count: 330	Object	23	25	Other Special	Bond	39	41	Special Building	
Budgeted Fupil Count. 550	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	Capital Projects
Duran auto Duranana 4000	ocurec	1 apii Aotivity	Transportation	Novembe	reacmption	OO! DED!	Danaing Fana	a reconnected	Oupital 1 Tojeoto
Property - Program 4000 Salaries	0100								
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	=	-
Purchased Services		-	-	-	-	-	-	=	-
Fulchased Services	0300,0400, 0500								
Supplies and Materials	0600	<u>-</u>	-	-	-	-	_	-	-
Property	0700	<u> </u>		- -	_	_	_	_	_
Other	0800, 0900				_	_			
Total Property	0000, 0000	-	-	-	-	-	-	-	-
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,	. 47.1	. 4,7.			, .	,,,	1471	. 4,7.1
	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	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		1	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
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SUMMARY									
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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	0122	-	-	_	_	_	_	_	-
real estate) (9323)	6723								
Colorado Preschool Program (CPP) (9324)	0723	-	-	-	-	-	-	-	_
Colorado Prescribol Program (CPP) (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 (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	07.52	-	-	_	-	-	_	_	_
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
. I									

University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget		46							
Adopted: June 23, 2020 Budgeted Pupil Count: 330	Object Source	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	-	-	-	-	-	-	-	-
1 Topolty									i e

University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880		46 Supplemental				70			
Adopted Budget		Capital				Fiduciary: Trust			
Adopted: June 23, 2020		Construction,				and Other			
		Technology, and	50		64	Custodial	72		74
Budgeted Pupil Count: 330	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
Total Students		-	-	-	-	-	-	-	-
					•	T			1

SUMMARY							1		
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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,								
	0500	-	-	_	-	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_		_	_	_	_	_	_
Other	0800, 0900								
Total Instructional Staff	0000, 0000	-	-	-	-	-	<u>-</u>	-	-
		-	-		-	-	_		
General Administration - Program 2300, including Program 2303 and 2304	0400								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	- 1
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	- 1
Supplies and Materials	0600	-	=	-	-	-	-	-	- 1
Property	0700	-	-	-	-	-	-	-	- '
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration	<u>, </u>	-	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	_	-	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,	-	_	_	_	_	_]	
i dicilascu Scivices	0500,0400,								
Supplies and Materials	0600	-	-	_	-	_	-]	-
	0700	-	-	_	-	_	-	_	_
Property		-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-

SUMMARY									
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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
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	-	-	-	-	-	-	-	-
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,								
i dichased services	0500,0400,	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_ [-]	_	_
Property	0700		_	_	_				_
Other	0800, 0900		- -	_		_		_	_
Total Central Support	2000, 0000	_		-	-	_		_	_
Other Support - Program 2900									
Salaries	0100								
Employee Benefits, including object 0280	0200	-	-	_	_		_	_	_
Purchased Services	0300,0400,	-	-	_	-	_	_	_	_
i dicilased Services	0300,0400,								
Supplies and Materials	0600	-	-	-	-	_	_	_	-
	0700	-	-	-	_	_	_	_	_
Property Other	0800, 0900	-	-	-	-	_	_	_	-
	0000, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

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University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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
Food Service Operations - Program 3100									
Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 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 Tatal Francisco Organização	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	•	-	-	-	-
Community Services - Program 3300 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	-	- -	- -	-		- -	- -	
Supplies and Materials	0500 0600	-	-	-	-	-	-	-	-
Property Other	0700 0800, 0900	-	-		-	-		-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400 Salaries	0100	_	_	-	_	_	_	_	_
Employee Benefits, including object 0280 Purchased Services	0200	-	-	-	-	-	-	-	-
	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600 0700	-	-	-	-	-	-	-	-
Property Other	0800, 0900	-	-	-	-	_	-	-	-
Total Education for Adults Services	0000, 0900	-	<u>-</u>	-	-	-	-	-	-
Total Supporting Services								_	
Total Supporting Services		-			•		_	-	-

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University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	1	1	

SUMMANT									
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	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)	VV								
Colorado i reconser i regiam (en 1) (est 1)	6724	_	_	_	_	_	_	_	_
Risk-related / restricted capital reserve	V								
(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

OUMMAN				
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance				4 500 000
(Includes All Reserves)		-	-	1,502,863
Revenues	4000 4000			
Local Sources	1000 - 1999	=	-	773,209
Intermediate Sources State Sources	2000 - 2999 3000 - 3999	-	-	400 544
Federal Sources	4000 - 4999	-	-	162,511
Total Revenues	4000 - 4999	-	-	139,405 1,075,125
				1,073,123
Total Beginning Fund Balance and Reserves		-	-	2,577,988
Total Allocations To/From Other Funds	5600,5700,			
	5800	-	-	2,670,510
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)		-	-	5,248,498
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	1,421,296
Employee Benefits, including object 0280	0200	-	-	403,986
Purchased Services	0300,0400,			
0 11 111 111	0500	-	-	166,454
Supplies and Materials	0600	=	-	110,832
Property Other	0700 0800, 0900	-	-	-
Total Instruction	0800, 0900	-	-	2,102,568
Supporting Services		-		2,102,300
Students - Program 2100				
Salaries	0100	_	_	107,448
Employee Benefits, including object 0280	0200	-	-	30,703
Purchased Services	0300,0400,			
	0500	-	-	90,255
Supplies and Materials	0600	-	-	15,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-

University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget				
Adopted: June 23, 2020			Component Units and Other	
Budgeted Pupil Count: 330	Object Source	85 Foundations	Reportable Funds	TOTAL
Total Students		-	-	243,406

JUNINAKI				
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
	004.00	1 Gariagnionio	i unuo	.0.7.12
Instructional Staff - Program 2200	0400			
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	66,000
Supplies and Materials	0600	-	-	10,000
Property	0700	-	-	-
Other	0800, 0900	ı	-	ı
Total Instructional Staff		-	-	76,000
General Administration - Program 2300,				
including Program 2303 and 2304				
Salaries	0100	-	-	=
Employee Benefits, including object 0280	0200	-	_	_
Purchased Services	0300,0400,			
	0500	_	_	540,871
Supplies and Materials	0600	_	_	040,071
Property	0700		_	_
Other	0800, 0900	_		178
Total School Administration	0000, 0000	-	-	541.049
				341,043
School Administration - Program 2400	0400			004.750
Salaries	0100	-	-	364,750
Employee Benefits, including object 0280	0200	-	-	103,959
Purchased Services	0300,0400,			
	0500	-	-	61,800
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	3,198
Total School Administration		-	-	533,707
Business Services - Program 2500,				
including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	34,197
Supplies and Materials	0600	_	-	-
Property	0700	_	-	_
Other	0800, 0900	_	_	_
Total Business Services	3, 2230	_	_	34,197
				01,107

SOWIWARI				
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget				
Adopted: June 23, 2020			Component	
Adopted: Julie 23, 2020			Units and Other	
Budgeted Pupil Count: 330	Object Source	85 Foundations	Reportable Funds	TOTAL
Operations and Maintenance - Program				
2600				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	_	_	313,144
Supplies and Materials	0600	-	_	-
Property	0700	_	_	8,884
Other	0800, 0900	_	_	0,004
Total Operations and Maintenance	0000, 0000	-	-	322,028
Student Transportation - Program 2700				022,020
Salaries	0100	_	_	_
Employee Benefits, including object 0280	0200		_	_
Purchased Services	0300,0400,	-	-	-
i dichased Services	0500,0400,			74.540
Supplies and Materials	0600	-	-	74,540
Supplies and Materials	0700	-	-	-
Property	0800, 0900	-	-	-
Other Total Student Transportation	0800, 0900	-	-	74,540
-		-	-	74,540
Central Support - Program 2800, including				
Program 2801	0100			
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
Ourself as and Materials	0500	-	-	68,658
Supplies and Materials	0600	-	-	-
Property	0700	=	-	=
Other	0800, 0900	-	-	-
Total Central Support		-	-	68,658
Other Support - Program 2900	0400			
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		-	-	-
-		•	•	•

SUMMAN	_	1	1	
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	9,950
Supplies and Materials	0600	=	-	=
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		•	-	9,950
Enterprise Operations - Program 3200	2.422			
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	0400			
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	0400			
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
Complian and Materials	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other Total Education for Adults Services	0800, 0900	-	-	-
Total Education for Adults Services			-	4 000 505
Total Supporting Services		-	-	1,903,535

University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020	SUMMART			I	
Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020	University Brown Charle Charle Code COET				
Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330 Object Source					
Description					
Description				Component	
Diget Source Source Source Foundations Funds TOTAL	Adopted: Julie 23, 2020				
Source Foundations Funds TOTAL	Budgeted Pupil Count: 330	Obiect	85		
Salaries	Daugotou i apii Gouiiii 666	-	Foundations	•	TOTAL
Salaries	Property - Program 4000				
Purchased Services 0300,0400, 0500 - C C C C C C C C C C C C C C C C C C		0100	-	-	-
Purchased Services 0300,0400, 0500 - C C C C C C C C C C C C C C C C C C	Employee Benefits, including object 0280	0200	-	-	-
Supplies and Materials		0300,0400,			
Property Other 0700 0 0000000000000000000000000000000		0500	-	-	-
Property	Supplies and Materials	0600	-	-	-
Total Property		0700	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	Other	0800, 0900	-	-	-
Transfers Out and/or Allocations Out as an expenditure 0100 N/A N/A Salaries 0100 N/A N/A Employee Benefits, including object 0280 0200 N/A N/A Purchased Services 0300,0400, N/A N/A Supplies and Materials 0600 N/A N/A Property 0700 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 <td< td=""><td>Total Property</td><td></td><td>-</td><td>-</td><td>-</td></td<>	Total Property		-	-	-
expenditure Salaries 0100 N/A N/A Employee Benefits, including object 0280 0200 N/A N/A Purchased Services 0300,0400, N/A N/A Purchased Services 0500 N/A N/A Supplies and Materials 0600 N/A N/A Property 0700 N/A N/A Other 0800, 0900 - - Total Other Uses - - Total Expenditures - - 4,006,10 APPROPRIATED RESERVES - - 4,006,10 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 - - <					
Salaries 0100 N/A N/A Employee Benefits, including object 0280 0200 N/A N/A Purchased Services 0300,0400, N/A N/A Supplies and Materials 0600 N/A N/A Property 0700 N/A N/A Other 0800, 0900 - - Total Other Uses - - - Total Expenditures - - 4,006,10 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 - - -	Transfers Out and/or Allocations Out as an				
Employee Benefits, including object 0280 0200 N/A N/A Purchased Services 0300,0400, 0500 N/A N/A N/A Supplies and Materials 0600 N/A N/A N/A Property 0700 N/A N/A N/A Other 0800,0900	•				
Purchased Services 0300,0400, 0500 N/A N/A N/A Supplies and Materials 0600 N/A N/A N/A Property 0700 N/A N/A N/A Other 0800,0900			N/A	N/A	-
O500			N/A	N/A	-
Supplies and Materials 0600 N/A N/A Property 0700 N/A N/A Other 0800, 0900 - - Total Other Uses - - Total Expenditures - - APPROPRIATED RESERVES Other Reserved Fund Balance (9900) 0840 - Other Reserved Fund Balance (9900) 0840 - Other Restricted Reserve (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 - -	Purchased Services	, , , , , , , , , , , , , , , , , , ,			
Property 0700 N/A N/A Other 0800, 0900 - - Total Other Uses - - Total Expenditures - - 4,006,10 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 - - - - -					=
Other 0800, 0900 - - Total Other Uses - - Total Expenditures - - 4,006,10 APPROPRIATED RESERVES - - - 4,006,10 APPROPRIATED RESERVES - <td>• •</td> <td></td> <td></td> <td>· ·</td> <td>-</td>	• •			· ·	-
Total Other Uses	· · · ·		N/A	N/A	=
Total Expenditures	- 11151	0800, 0900	<u>-</u>	-	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900)			-	-	-
Other Reserved Fund Balance (9900)			-	-	4,006,103
Other Restricted Reserves (932X)					
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 - - -	` ,		-	-	-
District Emergency Reserve (9315)	, ,		-	-	-
Reserve for TABOR 3% (9321) 0840 - - Reserve for TABOR - Multi-Year Obligations (9322) 0840 - - Total Reserves - - -			-	-	-
Reserve for TABOR - Multi-Year Obligations (9322) 0840 - - Total Reserves - - -			-	-	-
(9322)		0840	-	-	-
Total Reserves					
	,	0840	-	-	-
Total Expenditures and Reserves - 4.006.10			-	-	-
	Total Expenditures and Reserves		-	-	4,006,103

COMMAN				1
University Prep - Steele Street Code: 6957 Denver County 1 District Code: 0880 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 330	Object	85	Component Units and Other Reportable	
	Source	Foundations	Funds	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	112,383
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	-	-	570,012
Unassigned fund balance (9900)	6770	-	-	560,000
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	=	-	-
Total Ending Fund Balance		-	-	1,242,395
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