F12020-2021 SUMMART BUDGET	_		1	1	1	1	1	1	
Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392	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.	23 Pupil Activity
Beginning Fund Balance									
(Includes All Reserves)		-	-	-	-	-	-	-	-
Revenues									
Local Sources	1000 - 1999	_	5,193,215	_	_	_	_	_	-
Intermediate Sources	2000 - 2999	_		_	_	_	_	_	-
State Sources	3000 - 3999	_	190,939	_	_	_	_	_	_
Federal Sources	4000 - 4999	_	130,333	_	_	_	_	_	_
Total Revenues	4000 4333	_	5,384,154	_	_	_	_	_	_
			3,304,134						
Total Beginning Fund Balance and Reserves		-	5,384,154	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700,								
	5800	-	3,062,590	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-
Other Sources	5100,5400,								
	5500,5900,								
	5990, 5991	_	_	_	_	_	_	_	_
Available Beginning Fund Balance &	,								
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)			9 446 744						
		•	8,446,744	-	-	-	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	1,577,244	-	-	-	-	-	-
Employee Benefits	0200	-	420,181	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	251,335	-	-	-	-	-	-
Supplies and Materials	0600	-	183,575	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Instruction		-	2,432,335	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	145,301	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	1,176	-	-	-	-	-	-
Supplies and Materials	0600	-	700	-	-	-	-	-	-
Property	0700	_	_	_	-	-	_	_	-
Other	0800, 0900	_	-	_	-	-	_	_	-
Total Students	.,	_	147,177	_	_	_	_	_	_
Total Students			171,111						

F12020-2021 SUMMART BUDGET							1		
Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392	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.	23 Pupil Activity
Instructional Staff - Program 2200	-								
Salaries	0100	_	_	_	_	_	_	_	_ '
Employee Benefits	0200	_	_	_	_	_	_	_	_ '
Purchased Services	0300,0400,								
i dichased Services	0500,0400,		1,570						
Supplies and Materials	0600	-	300	-	-	-	-	-	- 1
		-	300	-	-	-	-	-	- 1
Property	0700	-	-	-	-	-	-	-	- !
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		-	1,870	-	-	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	- '
Employee Benefits	0200	-	-	-	-	-	-	-	- 1
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	=	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	- '
Property	0700	_	_	_	_	_	_	_	_ '
Other	0800, 0900	_	_	_	_	_	_	_	_ '
Total School Administration	,	-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100		408,922						
Employee Benefits	0200	-	197,876	-	-	-	-	-	- 1
		-	197,070	-	-	-	-	-	- 1
Purchased Services	0300,0400,		0.005						
	0500	-	6,685	-	-	-	-	-	-
Supplies and Materials	0600	-	31,500	-	-	-	-	-	- 1
Property	0700	-	-	-	-	-	-	-	- 1
Other	0800, 0900	-	222,407	-	-	-	-	-	-
Total School Administration		-	867,389	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									,
Salaries	0100	-	-	-	-	-	-	-	- 1
Employee Benefits	0200	-	-	-	-	-	-	-	- '
Purchased Services	0300,0400,								
	0500	-	(115,118)	-	-	-	-	-	-
Supplies and Materials	0600	-	-	=	-	-	-	-	-
Property	0700	-	-	-	-	-	-	_	_
Other	0800, 0900	_	_	-	_	-	_	_	_
Total Business Services	-,	_	(115,118)	_	_	_	_	_	_
Total Buolilogo oci 11000			(110,110)						

F12020-2021 SUMMART BUDGET									
Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392	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.	23 Pupil Activity
Operations and Maintenance - Program									
2600									
Salaries	0100	_	75,097	_	_	_	_	_	-
Employee Benefits	0200	-	-	_	_	_	_	_	-
Purchased Services	0300,0400,								
	0500	-	79,482	_	_	_	_	_	-
Supplies and Materials	0600	_	84,200	_	_	_	_	_	_
Property	0700		04,200	_	_	_	_	_	_
Other	0800, 0900			_	_	_	_	_	_
Total Operations and Maintenance	0000, 0000	-	238,779	-	-	-	-	-	-
Student Transportation - Program 2700			200,110						
Salaries	0100		_	_	_	_	_	_	_
Employee Benefits	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,	-	-	-	_	_	_	_	-
Fulchased Services	0500,0400,								
Supplies and Materials	0600	ī	-	-	-	-	-	-	-
Property	0700	ī	-	-	-	-	-	-	-
Other	0800, 0900	ī	-	-	-	-	-	-	-
Total Student Transportation	0800, 0900	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801	0100								
Salaries	0100 0200	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-
Purchased Services	0300,0400,		400 445						
Ownellies and Materials	0500	-	100,415	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	400.445	-	-	-	-	-	-
Total Central Support		-	100,415	-	-	-	-	-	-
Other Support - Program 2900	0.4.6.5								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	=	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		•	-	-	-	-	-	-	-

F12020-2021 SUIVINIART BUDGET									
Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392	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.	23 Pupil Activity
Food Service Operations - Program 3100									
Salaries	0100								
		-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	=	-	-	-	-	=
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Enterprise Operations - Program 3200									
Salaries	0100	_	-	-	-	-	-	-	-
Employee Benefits	0200	_	-	_	_	_	_	_	-
Purchased Services	0300,0400,								
T distributed Convictor	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	-
Property	0700	_	-	-	-	-	-	_	-
	0800, 0900	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	_	-	_	-	-	-	-
Other	0800, 0900	_	-	-	-	-	-	-	-
Total Community Services	,	_	_		_	-	-	-	_
Education for Adults - Program 3400									
Salaries	0100								
Employee Benefits	0200	-	-	_	-	_	_	_	-
		-	-	-	-	_	_	_	-
Purchased Services	0300,0400,								
Ourselfee and Marketicle	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	1,240,512	-	-	-	-	-	-
						1	1	1	

F12020-2021 SUMMART BUDGET			r	r	r	î .		ı	
Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392	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.	23 Pupil Activity
Property - Program 4000									
Salaries	0100	-	-	=	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	=	-	-	-	-	-
Supplies and Materials	0600	=	-	=	=	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including									
Transfers Out and/or Allocations Out as an									
expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	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	-	4,991,415	-	-	-	ı	-	I
Total Other Uses		-	4,991,415	-	-	-	-	-	-
Total Expenditures		-	8,664,262	-	-	-	-	-	-
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		-	8,664,262	-	-	-	-	-	-
			ı			1		1	

Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020			11	18 Insurance	19		22 Governmental	06 Supplemental Capital Construction, Technology, and	
Budgeted Pupil Count: 392	Object Source	10 General Fund	Charter School Fund	Reserve / Risk- Management	Preschool and Kindergarten	21 Food Service	Designated Grants Fund	Maintenance Fund.	23 Pupil Activity
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	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	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	=	-
Risk-related / restricted capital reserve									
(9326)	6726	-	=	-	-	-	-	=	=
BEST capital renewal reserve (9327)	6727	-	=	-	-	-	-	=	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)									
	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
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))		-	(217,518)	-	-	-	-	-	-
Use of a portion of beginning fund balance									
no o oliviti o o no ovino dO									

F12020-2021 SUMMART BODGET			Î	ì	1	1	1		1
Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget		24 Full-Day							
Adopted: April 30, 2020		Kindergarten		(26-29)	31			42	43
Budgeted Pupil Count: 392	Object Source	Mill Levy Override	25 Transportation	Other Special Revenue	Bond Redemption	39 COP Debt	41 Building Fund	Special Building & Technology	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	ı	_	_	_	_	_	_	_
Other Sources	5100,5400,								
outer ocuroes	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	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	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	_	_	-	-	_
Other	0800, 0900	-	-	-	_	_	-	-	_
Total Students	,	_	_	_	-	-	-	-	_

F12020-2021 SUMIMART BUDGET			Ì	1	1	ì	ì	1	1
Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392	Object Source	24 Full-Day Kindergarten Mill Levy Override	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
Instructional Staff - Program 2200	•								
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	_	_	_		_	_		_
Purchased Services	0300,0400,		_	_	_	_	_		
1 dichased octvices	0500,0400,								
Supplies and Materials	0600	-	_	-	_	_	-	_	_
Property	0700	-	_	-	_	_	-	_	_
Other	0800, 0900	-	_	-	-	-	-	_	_
Total Instructional Staff	0800, 0900	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304	0400								
Salaries	0100	=	-	=	=	=	=	-	-
Employee Benefits	0200	=	-	=	=	=	=	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	=	-	-	-
Property	0700	-	-	-	-	=	-	-	-
Other	0800, 0900	-	-	-	-	=	-	-	-
Total School Administration		•	-	-	1	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	=	-	-	-	-	-
Supplies and Materials	0600	-	-	=	-	-	-	-	-
Property	0700	-	-	-	-	-	-	_	-
Other	0800, 0900	-	-	-	-	-	-	_	-
Total Business Services	,	_	_		_	_		_	_
=									

1 12020-2021 GOMMANT BODOLT					•			i	
Callegiate Academy of Calegada									
Collegiate Academy of Colorado									
Jefferson County School District									
District Code: 1420		24							
Adopted Budget		Full-Day							
Adopted: April 30, 2020		Kindergarten		(26-29)	31			42	43
	Object	Mill Levy	25	Other Special	Bond	39	41		Capital Reserve
Budgeted Pupil Count: 392	Source	Override	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	Capital Projects
Outside and an all Majorton and a December	004.00	0.0011100	Transportation	Hovondo	rtodomption	00. 202.	Danaing Lana	a roomiciogy	Capital 1 10,000
Operations and Maintenance - Program									
2600	0.4.00								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	0200	_	-	_	_	_	_	_	_
Purchased Services	0300,0400,								
Turoriasca Scrvisco	0500,0400,								
Supplies and Materials	0600	_	-	-	-	_	_	_	-
	0700	-	-	=	-	-	-	-	-
Property		-	-	-	-	-	-	-	-
Other Table 1 Table 2	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	-	=	=	-	-	-	-	-
Employee Benefits	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	0200	=	=	-	=	-	-	-	=
Purchased Services	0300,0400,								
	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_			_ [
Other	0800, 0900	-	_	_	_	_		1	
Total Other Support	0000, 0000		-	-	-	-		_	_
Total Other Support			-		-				

FY2020-2021 SUMMARY BUDGET				ı	1		T		
Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020		24 Full-Day Kindergarten		(26-29)	31			42	43
Budgeted Pupil Count: 392	Object Source	Mill Levy Override	25 Transportation	Other Special Revenue	Bond Redemption	39 COP Debt	41 Building Fund		Capital Reserve Capital Projects
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	=
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	=	-	-	-	-	-	-
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	-	_	_	_	_	_	_
Other	0800, 0900	-	-	_	_	_	_	_	_
Total Enterprise Operations	, , , , , , , , , , , , , , , , , , , ,	-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	_	_	_	_	_			_
Purchased Services		_	-	-	-	_	_	_	-
Fulcilased Services	0300,0400, 0500								
Cumpling and Materials	0600	-	-	-	-	-	-	-	-
Supplies and Materials	0700	-	-	-	-	-	-	-	-
Property		-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	=	-	-	-	-	-
Employee Benefits	0200	=	-	=	=	-	-	-	=
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900						-		
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services			-	-	-	-	-	-	-
						1	-	1	t

F12020-2021 SUMMART BUDGET						1	1	1	,
Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020  Budgeted Pupil Count: 392	Object Source	24 Full-Day Kindergarten Mill Levy Override	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
Dranarty, Dragger 4000	00000	0.0				00. 20.0.		a recimency,	Cupital Frejecto
Property - Program 4000 Salaries	0100								
Employee Benefits	0200	_	-	-	-	-	-	_	-
Purchased Services	0300,0400,	_	-	-	-	-	-	_	-
Turchased Services	0500,0400,	_	_	_	_	_	_	_	_
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	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		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392	Object Source	24 Full-Day Kindergarten Mill Levy Override	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 (9990)	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	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve									
(9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)									
	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
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

Supplemental Capital School District Code: 140   Adopted Budget Adopted Budget Adopted: April 30, 2020   Source   Sour			1		1	1		1		1
Reginning Fund Balance   Reverses   Revenues   Reginning Fund Balance   Revenues   Rev	Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392		Supplemental Capital Construction, Technology, and Maintenance	Enterprise		Risk Related	Fiduciary: Trust and Other Agency Funds:	72 Private-Purpose		Pupil Activity
Includes All Reserves		Source	i uliu.	i ulius	iliterilai Service	Activity	10, 11, 13-19	Hust	Agency	Agency
Revenues										
Local Sources   1000 - 1999	(Includes All Reserves)		-	-	-	-	-	-	-	-
Intermediate Sources   2000 - 2999	Revenues									
State Sources   3000 - 3999	Local Sources	1000 - 1999	-	-	-	-	-	-	-	-
Federal Sources	Intermediate Sources	2000 - 2999	-	-	-	-	-	_	-	-
Total Revenues    Total Beginning Fund Balance and Reserves	State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Total Beginning Fund Balance and Reserves	Federal Sources	4000 - 4999	-	-	-	-	-	_	=	-
Total Beginning Fund Balance and Reserves	Total Revenues		-	-	-	-	-	-	-	-
Cotal Allocations To/From Other Funds   5600,5700,										
Transfers To/From Other Funds   5200 - 5300   -   -   -   -   -   -   -   -   -	Reserves		-	-	-	-	-	-	-	-
Transfers To/From Other Funds   5200 - 5300   -   -   -   -   -   -   -   -   -	Total Allocations To/From Other Funds	5600.5700								
Common			-	_	_	_	_	_	_	_
Other Sources	Transfers To/From Other Funds		-	-	_	_	_	_	-	_
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)   Allocations And Transfers)										
Seyon, Seyon   Seyon   Seyon   Seyon   Seyon   Seyon   Seyon   Seyon,	Cirior Oddroco									
Available Beginning Fund Balance & Revenue (Plus Or Minus (If Revenue) Allocations And Transfers)  Expenditures Instruction - Program 0010 to 2099 Salaries  Employee Benefits  0200  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5990,5991	_	_	_	_	_	_	_	_
Allocations And Transfers	Available Paginning Fund Palance 9	0000, 0001								
Allocations And Transfers)										
Expenditures Instruction - Program 0010 to 2099  Salaries 0100										
Salaries   0100   02099   0300,0400,   05000   0   0   0   0   0   0   0   0	,		-	-	-	-	-	-	-	-
Salaries 0100										
Employee Benefits 0200	=									
Purchased Services 0300,0400,				-	-	-	-	-	-	-
Supplies and Materials   0600   -   -   -   -   -   -   -   -   -	· ·		-	-	-	-	-	-	-	-
Supplies and Materials         0600         - <td>Purchased Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	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 Instruction				-	-	-	-	-	=	-
Supporting Services         Students - Program 2100         -	Other	0800, 0900	-	-	-	-	-	-	-	-
Students - Program 2100       Salaries     0100     - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-
Salaries       0100       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Employee Benefits       0200       -										
Purchased Services 0300,0400,				-	-	-	-	-	-	-
O500         -			-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-
	Property	0700	-	-	-	-	-	-	-	-
Total Students	Other	0800, 0900			-			-		
	Total Students		-		-	-	-	-	-	-

T TZUZU-ZUZT GOMINIAKT BODGET	-								
Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392	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 Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Instructional Staff - Program 2200									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	_	_		_	_	_		_
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
Fulchased Services									
0 " 1M 1 1 1	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	0200	-	=	-	-	-	-	=	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	_	-	-
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900		_	_	_	_	_	_	_
Total School Administration	0000, 0000	-		_	-	_	-	_	_
		-	-	_	_		_	_	_
School Administration - Program 2400	0400								
Salaries	0100		-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	=	-	-	-	-	-	-	=
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	=
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200		=	_	_	_	_	=	
Purchased Services			-	_		_	_	_	[
Fulchased Services	0300,0400,								
Complies and Materials	0500	-	-	_	_	_	_	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-

Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392	Object	46 Supplemental Capital Construction, Technology, and Maintenance	50 Enterprise	60	64 Risk Related	70 Fiduciary: Trust and Other Agency Funds:	72 Private-Purpose	73	74 Pupil Activity
	Source	Fund.	Funds	Internal Service	Activity	70, 71, 75-79	Trust	Agency	Agency
Operations and Maintenance - Program									
2600	2.422								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	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	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	0200	_	-	_	_	_	_	_	_
Purchased Services	0300,0400,								
	0500	_	-	_	_	_	_	_	_
Supplies and Materials	0600	_	-	_	_	_	_	_	_
Property	0700	_	-	_	_	_	_	_	_
Other	0800, 0900	_	-	_	_	_	_	_	_
Total Other Support	1111, 1300	_	_	_	-	_	_	_	_

F12020-2021 SUMMART BUDGET									
Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392	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 Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	_	-	-
Purchased Services	0300,0400,								
	0500	-	=	=	=	=	-	=	-
Supplies and Materials	0600	-	-	-	-	-	_	=	-
Property	0700	-	-	_	-	_	_	_	_
Other	0800, 0900	-	-	_	-	_	_	_	_
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,	_		_	_			_	_
Fulchased Services	0500,0400,								
Supplies and Materials	0600	-	-	_	-	_	_	-	-
Property	0700	-	-	_	-	_	_	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services	0800, 0900	-	-	-	-	-	-	-	-
		-	-	-	•		-	-	
Education for Adults - Program 3400	0100								
Salaries	0100 0200	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
Compliant and Marketick	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	=	-	-	=	-
Property	0700	-	-	-	=	-	-	=	-
Other	0800, 0900	-		-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	-

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Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020  Budgeted Pupil Count: 392	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 Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Property - Program 4000					•				• •
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	-	-	-	-	-	-	-	,
Purchased Services		-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
Cumpling and Materials	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	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		-	<u>-</u>	_	_	_	_	_
Reserved Fund Balance (9100)	0840	_	_	_	_	_	_	_	_
District Emergency Reserve (9315)	0840	_	_	_	_	_	_	_	_
Reserve for TABOR 3% (9321)	0840		-		_	_	_	_	
Reserve for TABOR - Multi-Year Obligations	00-10		_						
(9322)	0840	_	_	_	_	_	_	_	_
Total Reserves	3340		-	-	-	-	_		-
Total Expenditures and Reserves									
Total Experiultures and Reserves		-	-	-	-	•	-	-	

# FY2020-2021 SUMMARY BUDGET Collegiate Academy of Colorado

Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020  Budgeted Pupil Count: 392	Object Source	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	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	-	=	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve									
(9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)									
	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770		-	-	-	-	-	-	-
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

T TZUZU-ZUZT GOMINIAKT BUDGET				
Collegiate Academy of Colorado				
Jefferson County School District				
District Code: 1420				
Adopted Budget				
Adopted: April 30, 2020			Component	
Adopted: April 60, 2020			Units and Other	
Budgeted Pupil Count: 392	Object Source	85 Foundations	Reportable Funds	TOTAL
Beginning Fund Balance				
(Includes All Reserves)		-	-	=
Revenues				
Local Sources	1000 - 1999	-	-	5,193,215
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	-	190,939
Federal Sources	4000 - 4999	·	-	-
Total Revenues		1	-	5,384,154
Total Beginning Fund Balance and				
Reserves		-	-	5,384,154
Total Allocations To/From Other Funds	5600,5700,			
	5800	-	-	3,062,590
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)		-	-	8,446,744
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	1,577,244
Employee Benefits	0200	=	=	420,181
Purchased Services	0300,0400,			,
	0500	=	=	251,335
Supplies and Materials	0600	-	-	183,575
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instruction		-	-	2,432,335
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	145,301
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	1,176
Supplies and Materials	0600	-	-	700
Property			I	
. ,	0700	-	- [	_
Other Total Students	0700 0800, 0900	-	-	-

F12020-2021 SUMMART BUDGET				
Collegiate Academy of Colorado				
Jefferson County School District				
District Code: 1420				
Adopted Budget				
Adopted: April 30, 2020			Component	
7 taoptour 7 (prin 00), 2020			Units and Other	
Budgeted Pupil Count: 392	Object Source	85 Foundations	Reportable Funds	TOTAL
1	Jource	Touridations	i ulius	IOIAL
Instructional Staff - Program 2200 Salaries	0100			
	0200	-	-	-
Employee Benefits		-	-	-
Purchased Services	0300,0400,			4 570
Overallian and Matadala	0500	-	-	1,570
Supplies and Materials	0600	-	-	300
Property	0700	-	-	-
Other	0800, 0900	-	-	4.070
Total Instructional Staff		-	-	1,870
General Administration - Program 2300,				
including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	=
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		•	-	-
School Administration - Program 2400				
Salaries	0100	-	-	408,922
Employee Benefits	0200	-	-	197,876
Purchased Services	0300,0400,			
	0500	-	-	6,685
Supplies and Materials	0600	-	-	31,500
Property	0700	-	-	-
Other	0800, 0900	-	-	222,407
Total School Administration		-	-	867,389
Business Services - Program 2500,				
including Program 2501				
Salaries	0100	-	-	-
Employee Benefits	0200	-	_	-
Purchased Services	0300,0400,			
	0500	-	_	(115,118)
Supplies and Materials	0600	-	_	-
Property	0700	_	_	_
Other	0800, 0900	_	_	_
Total Business Services	1111, 1300	_	_	(115,118)
Total Dusiliess del Vides				(110,110)

1 12020-2021 GOMMAN BODGET			l	
Collegiate Academy of Colorado				
Jefferson County School District				
District Code: 1420				
Adopted Budget				
Adopted: April 30, 2020			Component	
, moprosi, 7, <b>p</b> 66, 2020			Units and Other	
Budgeted Pupil Count: 392	Object	85	Reportable	
	Source	Foundations	Funds	TOTAL
Operations and Maintenance - Program				
2600				
Salaries	0100	-	-	75,097
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	79,482
Supplies and Materials	0600	-	-	84,200
Property	0700	-	-	-
Other	0800, 0900	-	_	_
Total Operations and Maintenance		-	-	238,779
Student Transportation - Program 2700				,
Salaries	0100	-	_	-
Employee Benefits	0200	_	_	_
Purchased Services	0300,0400,			
T dionasca Scrvices	0500,0400,	_	_	_
Supplies and Materials	0600	_	_	_
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation	0000, 0900	-	-	-
		-		
Central Support - Program 2800, including				
Program 2801	0400			
Salaries	0100	-	-	-
Employee Benefits	0200	=	-	=
Purchased Services	0300,0400,			
	0500	-	-	100,415
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		-	-	100,415
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	=
Other	0800, 0900		-	
Total Other Support		-	-	-

Collegiate Academy of Colorado				
Jefferson County School District				
District Code: 1420				
Adopted Budget				
Adopted: April 30, 2020			Component	
7 taoptou 7 (p. 11 00) 2020			Units and Other	
Budgeted Pupil Count: 392	Object Source	85 Foundations	Reportable Funds	TOTAL
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500			
Supplies and Materials	0600	-	_	-
Supplies and Materials Property	0700	-	-	-
Other	0800, 0900	<del>-</del>	_	<u>-</u>
Total Education for Adults Services	0000, 0900	-	-	-
Total Supporting Services		-	-	1,240,512
Total Supporting Services		-	-	1,240,312

Collegiate Academy of Colorado Jefferson County School District				
District Code: 1420				
Adopted Budget			Component	
Adopted: April 30, 2020			Units and Other	
	Object	85	Reportable	
Budgeted Pupil Count: 392	Source	Foundations	Funds	TOTAL
Property - Program 4000				
Salaries	0100	-	=	-
Employee Benefits	0200	-	-	=
Purchased Services	0300,0400,			
	0500	-	=	-
Supplies and Materials	0600	-	=	-
Property	0700	-	=	-
Other	0800, 0900	ı	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including				
Transfers Out and/or Allocations Out as an				
expenditure				
Salaries	0100	N/A	N/A	-
Employee Benefits	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	-	-	4,991,415
Total Other Uses		•	-	4,991,415
Total Expenditures		-	-	8,664,262
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		-	-	8,664,262

Collegiate Academy of Colorado Jefferson County School District District Code: 1420 Adopted Budget Adopted: April 30, 2020 Budgeted Pupil Count: 392	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE	00000			
Non-spendable fund balance (9900)	6710	_	_	_
Restricted fund balance (9990)	6720	_	_	_
TABOR 3% emergency reserve (9321)	6721	_	_	_
TABOR multi year obligations (9322)	6722	_	_	_
District emergency reserve (letter of credit or	0			
real estate) (9323)	6723	-	_	_
Colorado Preschool Program (CPP) (9324)				
	6724	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-
Risk-related / restricted capital reserve				
(9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)				
	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	-
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))		-	-	(217,518)

Use of a portion of beginning fund balance resolution required?

No No No