

FY17 Budget REPORT

| Academy 360 | | | | Job Code | Proj | FY17 Revised Budget (02-17) |
|-------------------------------------|------|-------------|------|-------------|------|-----------------------------------|
| New Budget | | 181 | Obj | | | |
| | Prog | Obj | Code | Proj | | |
| Fund Balance Check | | | | | | |
| Variance | | | | | | |
| BEGINNING FUND BALANCE | | | | | | 166,121 |
| REVENUES | | | | | | |
| Tuition | 0000 | 1300 | 0 | 0000 | | - |
| Investments | 0000 | 1500 | 0 | 0000 | | 175 |
| Food services | 0000 | 1600 | 0 | 0000 | | |
| Food sales-student lunch | 0000 | 1611 | 0 | 4555 | | |
| Food sales-student breakfast | 0000 | 1612 | 0 | 4553 | | |
| Food sales-adult lunch | 0000 | 1621 | 0 | 0000 | | |
| Food sales-adult breakfast | 0000 | 1622 | 0 | 0000 | | |
| SFA school subsidy from Gen Fund | 0000 | 1900 | 0 | 0000 | | |
| Pupil activities | 0000 | 1700 | 0 | 0000 | | 17,050 |
| ML-2003-Textbooks | 0000 | 1954 | 0 | 0244 | | 6,512 |
| ML-1998 Student Literacy | 0000 | 1954 | 0 | 0238 | | 20,465 |
| ML-1998 Technology | 0000 | 1954 | 0 | 0239 | | 5,581 |
| ML-2003 Kindergarten | 0000 | 1954 | 0 | 0245 | | 22,752 |
| ML-2003 Academic Achievement | 0000 | 1954 | 0 | 0242 | | 4,651 |
| ML-2003 Elementary Arts | 0000 | 1954 | 0 | 0243 | | 22,512 |
| ML-2012 PE/Enrichment | 0000 | 1954 | 0 | 0233 | | 19,600 |
| ML-2012 Tutoring | 0000 | 1954 | 0 | 0234 | | 41,625 |
| ML-2012 Technology | 0000 | 1954 | 0 | 0235 | | 10,007 |
| ML-2012 Textbooks | 0000 | 1954 | 0 | 0236 | | 10,007 |
| ML-2012 Kindergarten | 0000 | 1954 | 0 | 0237 | | 26,759 |
| ML-2016 Early Literacy | 0000 | 1954 | 0 | 0233 | | 34,000 |
| ML-2016 Technology | 0000 | 1954 | 0 | 0234 | | 16,000 |
| ML-2016 Great Teachers | 0000 | 1954 | 0 | 0235 | | 35,000 |
| ML-2016 Whole Child | 0000 | 1954 | 0 | 0236 | | 36,000 |
| ML-201Equalization | 0000 | 1954 | 0 | 0237 | | 20,000 |
| ML-GENERAL RESERVES | 0000 | 1954 | 0 | 0246 | | - |
| TECH BOND | 0000 | 1900 | 0 | 0000 | | - |
| Other revenue from local sources | 0000 | 1900 | 0 | 0000 | | 20,000 |
| DRG | 0000 | 5010 | 0 | 0000 | | 43,779 |
| Per Pupil Funding | 0000 | 5710 | 0 | 0000 | | 1,141,688 |
| Pre-School & Kindy allocation | 0000 | 5810 | 0 | 0000 | | 289,261 |
| Miscellaneous | 0000 | 1990 | 0 | 0000 | | |
| Foundation grants | 0000 | 1000 | 0 | 0000 | | 74,973 |
| Total Local Revenue | | | | | | 1,918,397 |
| (must include project numbers) | | | | | | |
| Textbooks | 0000 | 3111 | 0 | 3111 | | |
| Capital construction | 0000 | 3954 | 0 | 3113 | | 33,033 |
| Vocational education | 0000 | 3120 | 0 | 3120 | | |
| ECEA | 0000 | 3130 | 0 | 3130 | | |
| ELPA | 0000 | 3954 | 0 | 3139 | | 5,845 |
| ELPA-CPP | 0000 | 3954 | 0 | 3140 | | 4,067 |
| Gifted and talented | 0000 | 3150 | 0 | 3150 | | 76 |
| State Transportation | 0000 | 3160 | 0 | 3160 | | - |
| Teacher pay incentive | 0000 | 3180 | 0 | 3180 | | |
| READ Act | 0000 | 3954 | 0 | 3206 | | 16,941 |
| Read to Achieve | 0000 | 3900 | 0 | 3913 | | |
| Other State revenue from CDE | 0000 | 3900 | 0 | 3xxx | | |
| Total State Revenue | | | | | | 59,962 |
| Food Service - Breakfast | 0000 | 4553 | 0 | 4553 | | |
| Food Service - Lunch | 0000 | 4555 | 0 | 4555 | | |

FY17 Budget REPORT

| Academy 360 | | | | | FY17 Revised Budget (02-17) |
|------------------------------|------|------|------|------|-----------------------------------|
| New Budget | 181 | | Job | Proj | |
| | Prog | Obj | Code | Proj | |
| Comp School Reform | 0000 | 4000 | 0 | 5332 | |
| Charter School Grant | 0000 | 4000 | 0 | 5282 | - |
| FLAP Grant | 0000 | 4000 | 0 | 5293 | |
| Title V | 0000 | 4000 | 0 | 4298 | |
| Title III | 0000 | 4954 | 0 | 4365 | 2,415 |
| Title II-Part A | 0000 | 4954 | 0 | 4367 | 6,636 |
| Safe and Drug Free Schools | 0000 | 4000 | 0 | 4186 | |
| Title I | 0000 | 4954 | 0 | 4010 | 51,179 |
| 21st Century LC Grant | 0000 | 4954 | 0 | 5287 | |
| Capital Construction | 0000 | 4000 | 0 | 9014 | |
| consolidated Schoolwide | 0000 | 4000 | 0 | 9510 | |
| Food Service - Breakfast | 0000 | 4553 | 0 | 4553 | - |
| Food Service - Lunch | 0000 | 4555 | 0 | 4555 | |
| Revenue from Federal sources | 0000 | 4000 | 0 | 4xxx | |
| Total Federal Revenue | | | | | 60,230 |
| Total Revenue | | | | | 2,038,589 |

EXPENSES

Expenses should be broken down by purpose:

Purchased services from DPS in all program areas should have object code 0594

Instructional:

Elementary

| | | | | | |
|---|------|------|---|------|---------|
| Teachers | 0010 | 0100 | 2 | 0000 | 183,727 |
| Teachers | 0010 | 0100 | 2 | 5282 | - |
| Teachers | 0010 | 0100 | 2 | 3140 | 6,423 |
| Teachers | 0010 | 0100 | 2 | 0233 | 17,538 |
| Teachers | 0010 | 0100 | 2 | 0234 | 37,047 |
| Teachers | 0010 | 0100 | 2 | 0237 | 15,525 |
| Teachers | 0010 | 0100 | 2 | 0245 | 13,060 |
| Teachers | 0010 | 0100 | 2 | 0243 | 20,314 |
| Teachers | 0010 | 0100 | 2 | 0238 | 18,396 |
| Teachers | 0010 | 0100 | 2 | 4010 | 40,150 |
| Teachers | 0010 | 0100 | 2 | 4367 | 5,240 |
| Fringe benefits | 0010 | 0200 | 2 | 0000 | 75,521 |
| Fringe benefits | 0010 | 0200 | 2 | 0243 | |
| Fringe benefits | 0010 | 0200 | 2 | 0238 | |
| Fringe benefits | 0010 | 0200 | 2 | 0245 | |
| Fringe benefits | 0010 | 0200 | 2 | 4367 | |
| Paraprofessionals | 0010 | 0100 | 4 | 0000 | 71,520 |
| Fringe benefits | 0010 | 0200 | 4 | 0000 | 16,578 |
| Paraprofessionals | 0010 | 0100 | 4 | 0242 | 4,181 |
| Fringe benefits | 0010 | 0200 | 4 | 3140 | |
| Paraprofessionals | 0010 | 0100 | 4 | 0081 | |
| Fringe benefits | 0010 | 0200 | 4 | 3141 | |
| Purchased | | | | | |
| Professional/Technical Services | 0010 | 0300 | 0 | 0000 | |
| Purchased | | | | | |
| Professional/Technical Services | 0010 | 0300 | 0 | 4367 | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 0010 | 0400 | 0 | 0000 | 13,500 |

FY17 Budget REPORT

| Academy 360 | | | | | FY17 |
|--|------|------|------|------|----------------|
| New Budget | | 181 | Job | | Revised |
| | Prog | Obj | Code | Proj | Budget (02-17) |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 0010 | 0500 | 0 | 0000 | 4,847 |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 0010 | 0500 | 0 | 4367 | |
| Supplies | 0010 | 0600 | 0 | 0000 | 30,954 |
| Supplies | 0010 | 0600 | 0 | 5282 | - |
| Supplies | 0010 | 0600 | 0 | 5293 | - |
| Supplies | 0010 | 0600 | 0 | 0244 | 5,853 |
| Supplies | 0010 | 0600 | 0 | 0236 | 8,994 |
| Supplies | 0010 | 0600 | 0 | 3140 | |
| Supplies | 0010 | 0600 | 0 | 4010 | |
| Supplies | 0010 | 0600 | 0 | 4365 | - |
| Supplies | 0010 | 0600 | 0 | 4298 | |
| Supplies | 0010 | 0600 | 0 | 0243 | |
| Equipment | 0010 | 0700 | 0 | 0000 | 24,149 |
| Equipment | 0010 | 0700 | 0 | 5282 | - |
| Equipment | 0010 | 0700 | 0 | 0239 | 5,017 |
| Dues, fees, interest on leases and long term debt, misc exp | 0010 | 0800 | 0 | 0000 | 20,000 |
| Dues, fees, interest on leases and long term debt, misc exp | 0010 | 0800 | 0 | 5293 | - |
| Middle/Jr High | | | | | |
| Teachers | 0020 | 0100 | 2 | 0000 | |
| Fringe benefits | 0020 | 0200 | 2 | 0000 | |
| Paraprofessionals | 0020 | 0100 | 4 | 0000 | |
| Fringe benefits | 0020 | 0200 | 4 | 0000 | |
| Purchased | | | | | |
| Professional/Technical Services | 0020 | 0300 | 0 | 0000 | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | | | | | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 0020 | 0400 | 0 | 0000 | |
| Supplies | 0020 | 0600 | 0 | 0000 | |
| Equipment | 0020 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 0020 | 0800 | 0 | 0000 | |
| Special Ed | | | | | |
| Teachers | 1700 | 0100 | 2 | 0000 | 32,130 |
| Fringe benefits | 1700 | 0200 | 2 | 0000 | 7,036 |
| Paraprofessionals | 1700 | 0100 | 4 | 0000 | |
| Fringe benefits | 1700 | 0200 | 4 | 0000 | |
| Purchased | | | | | |
| Professional/Technical Services | 1700 | 0300 | 0 | 0000 | |

FY17 Budget REPORT

| Academy 360 | | | | FY17 | |
|--|-------------|-------------|----------|------|----------------|
| New Budget | 181 | | Job | Proj | Revised |
| | Prog | Obj | Code | Proj | Budget (02-17) |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 1700 | 0400 | 0 | 0000 | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 1700 | 0500 | 0 | 0000 | 370 |
| Special Ed Teacher Svc (Purchased from DPS) | 1700 | 0594 | 0 | 0000 | |
| Supplies | 1700 | 0600 | 0 | 0000 | |
| Equipment | 1700 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 1700 | 0800 | 0 | 0000 | |
| Total Instruction | | | | | 678,067 |
| Supporting Services: | | | | | |
| Student Support | | | | | |
| Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. | 2100 | 0100 | 2 | 0000 | 112,200 |
| Fringe benefits | 2100 | 0200 | 2 | 0000 | 24,571 |
| Purchased Professional/Technical Services | 2100 | 0300 | 0 | 0000 | 26,000 |
| Purchased Professional/Technical Services | 2100 | 0300 | 0 | 5293 | - |
| Purchased Professional/Technical Services | 2100 | 0300 | 0 | 5282 | - |
| DPS Purchased Service | 2100 | 0400 | 0 | 0000 | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2100 | 0500 | 0 | 0000 | 1,293 |
| Special Ed Service Chgs (Purchased from DPS) | 2100 | 0594 | 0 | 0000 | 71,291 |
| Supplies | 2100 | 0600 | 0 | 0000 | |
| Supplies | 2100 | 0600 | 0 | 4298 | |
| Equipment | 2100 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 2100 | 0800 | 0 | 0000 | |
| Total Student Support | | | | | 235,355 |
| Improvement of Instruction Services, Media Support Services, Library Services, Au | | | | | |
| Librarians, media consultants | 2200 | 0100 | 2 | 0000 | |
| Fringe benefits | 2200 | 0200 | 2 | 0000 | |
| Librarians, media consultants | 2200 | 0100 | 2 | 3140 | |
| Fringe benefits | 2200 | 0200 | 2 | 3140 | |
| Librarians, media consultants | 2200 | 0100 | 2 | 4010 | |
| Fringe benefits | 2200 | 0200 | 2 | 4010 | |
| Librarians, media consultants | 2200 | 0100 | 2 | 4367 | |

FY17 Budget REPORT

| Academy 360 | | | | | FY17 Revised Budget (02-17) |
|---|-------------|-------------|-------------|-------------|-----------------------------------|
| New Budget | 181 | | Job Code | Proj | |
| | Prog | Obj | | | |
| Fringe benefits | 2200 | 0200 | 2 | 4367 | |
| Purchased | | | | | |
| Professional/Technical Services | 2200 | 0300 | 0 | 0000 | - |
| Purchased | | | | | |
| Professional/Technical Services | 2200 | 0300 | 0 | 4367 | |
| Purchased | | | | | |
| Professional/Technical Services | 2200 | 0300 | 0 | 5293 | - |
| Purchased | | | | | |
| Professional/Technical Services | 2200 | 0300 | 0 | 5282 | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2200 | 0400 | 0 | 0000 | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2200 | 0500 | 0 | 0000 | 5,000 |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2200 | 0500 | 0 | 4367 | - |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2200 | 0500 | 0 | 5293 | - |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2200 | 0500 | 0 | 5282 | - |
| ERS Acquisitions, LION | 2200 | 0594 | 0 | 0000 | - |
| Supplies | 2200 | 0600 | 0 | 0000 | |
| Supplies | 2200 | 0600 | 0 | 0082 | |
| Supplies | 2200 | 0600 | 0 | 0239 | |
| Equipment | 2200 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 2200 | 0800 | 0 | 0000 | |
| Dues, fees | 2200 | 0800 | 0 | 4367 | |
| Total Instructional Support | | | | | 5,000 |
| General administration Overhead and Adm Costs (Purchased from District) | 2300 | 0595 | 0 | 0000 | 18,842 |
| Total General Admin | | | | | 18,842 |
| School Administration | | | | | |
| Administrator, i.e. principal, director, manager | 2400 | 0100 | 1 | 0000 | 77,489 |
| Administrator, i.e. principal, director, manager | 2400 | 0100 | 1 | 4367 | - |
| Fringe benefits | 2400 | 0200 | 1 | 0000 | 18,535 |
| Secretary, bookkeeper | 2400 | 0100 | 5 | 0000 | 261,061 |
| Fringe benefits | 2400 | 0200 | 5 | 0000 | 55,604 |

FY17 Budget REPORT

| Academy 360 | | | | | FY17 |
|--|-------------|-------------|----------|------|----------------|
| New Budget | 181 | | Job | Proj | Revised |
| | Prog | Obj | Code | Proj | Budget (02-17) |
| Purchased | | | | | |
| Professional/Technical Services | 2400 | 0300 | 0 | 0000 | - |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2400 | 0400 | 0 | 0000 | 1,500 |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2400 | 0500 | 0 | 0000 | 3,902 |
| Supplies | 2400 | 0600 | 0 | 0000 | 1,200 |
| Equipment | 2400 | 0700 | 0 | 0000 | 1,535 |
| Equipment | 2400 | 0700 | 0 | 5282 | - |
| Dues, fees, interest on leases and long term debt, misc exp | 2400 | 0800 | 0 | 0000 | - |
| Total School Admin | | | | | 420,826 |
| Business Services | | | | | |
| Office Professional, i.e. accountant | 2500 | 0100 | 3 | 0000 | 7,560 |
| Fringe benefits | 2500 | 0200 | 3 | 0000 | 1,656 |
| Purchased | | | | | |
| Professional/Technical Services | 2500 | 0300 | 0 | 0000 | 64,686 |
| Purchased | | | | | |
| Professional/Technical Services | 2500 | 0300 | 0 | 5282 | - |
| Purchased | | | | | |
| Professional/Technical Services | 2500 | 0300 | 0 | 0235 | 8,994 |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2500 | 0400 | 0 | 0000 | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2500 | 0500 | 0 | 0000 | 26,387 |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2500 | 0500 | 0 | 5282 | - |
| Overhead and Adm Costs (Purchased from District) | 2500 | 0594 | 0 | 0000 | 3,261 |
| Supplies | 2500 | 0600 | 0 | 0000 | 4,000 |
| Equipment | 2500 | 0700 | 0 | 0000 | - |
| Dues, fees, interest on leases and long term debt, misc exp | 2500 | 0800 | 0 | 0000 | 2,150 |
| Total Business Services | | | | | 118,694 |
| Operation and Maintenance of Plant Services | | | | | |
| Security Officers | 2600 | 0100 | 3 | 0000 | |
| Fringe benefits | 2600 | 0200 | 3 | 0000 | |
| Janitors | 2600 | 0100 | 6 | 0000 | |
| Fringe benefits | 2600 | 0200 | 6 | 0000 | |

FY17 Budget REPORT

| Academy 360 | | | | | FY17 Revised Budget (02-17) |
|--|-------------|-------------|-------------|-------------|-----------------------------------|
| New Budget | 181 | | Job Code | Proj | |
| | Prog | Obj | | | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2600 | 0400 | 0 | 0000 | 410,547 |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2600 | 0400 | 0 | 3113 | 33,033 |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2600 | 0400 | 0 | 0246 | - |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2600 | 0500 | 0 | 0000 | 22,000 |
| Custodial & Security Svc (Purchased from DPS) | 2600 | 0594 | 0 | 0000 | |
| Supplies | 2600 | 0600 | 0 | 0000 | |
| Equipment | 2600 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 2600 | 0800 | 0 | 0000 | |
| Total Operation and Maintenance of Plant Services | | | | | 465,580 |
| School Transportation Services | | | | | |
| Bus drivers | 2700 | 0100 | 6 | 0000 | |
| Fringe benefits | 2700 | 0200 | 6 | 0000 | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2700 | 0400 | 0 | 0000 | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 2700 | 0500 | 0 | 0000 | |
| Student Trans from DPS | 2700 | 0511 | 0 | 0000 | 29,000 |
| Contracted Field Trips | 2700 | 0513 | 0 | 0000 | |
| Student Trans by parents | 2700 | 0514 | 0 | 0000 | |
| Student Trans from Contractor | 2700 | 0515 | 0 | 0000 | |
| Transportation services purchased from DPS | 2700 | 0594 | 0 | | |
| Supplies | 2700 | 0600 | 0 | 0000 | |
| Equipment | 2700 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 2700 | 0800 | 0 | 0000 | |
| Total School Transportation Services | | | | | 29,000 |
| Central Services (Payroll, Tech, Risk) | | | | | |
| Salaries | 2800 | 0100 | X | 0000 | |
| Fringe benefits | 2800 | 0200 | X | 0000 | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 2800 | 0400 | 0 | 0000 | |

FY17 Budget REPORT

| Academy 360 | | | | | FY17 Revised Budget (02-17) |
|--|-------------|-------------|-------------|------|-----------------------------------|
| New Budget | 181 | | Job Code | Proj | |
| | Prog | Obj | | | |
| Purchased | | | | | |
| Professional/Technical Services | 2800 | 0500 | 0 | 0000 | |
| Student Info Services Purchased from DPS | 2800 | 0594 | 0 | 0000 | |
| Overhead and Adm Costs | | | | | |
| Purchased from DPS | 2800 | 0595 | 0 | 0000 | 14,132 |
| Supplies | 2800 | 0600 | 0 | 0000 | |
| Equipment | 2800 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 2800 | 0800 | 0 | 0000 | |
| Total Central Services | | | | | 14,132 |
| Administrative costs (3% of PPR) are distributed above: program 2300 52%, prog | | | | | |
| Total Expenditures | | | | | 1,987,995 |
| Proprietary Funds | | | | | |
| Food Services | | | | | |
| Food service workers | 3100 | 0100 | 6 | 0000 | |
| Fringe benefits | 3100 | 0200 | 6 | 0000 | |
| Purchased | | | | | |
| Professional/Technical Services | 3100 | 0300 | 6 | 0000 | |
| Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental | 3100 | 0400 | 0 | 0000 | |
| Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage | 3100 | 0500 | 0 | 0000 | |
| Food Services Purchased from DPS | 3100 | 0594 | 0 | | 2,500 |
| Supplies | 3100 | 0600 | 0 | 0000 | |
| Equipment | 3100 | 0700 | 0 | 0000 | |
| Dues, fees, interest on leases and long term debt, misc exp | 3100 | 0800 | 0 | 0000 | |
| Total Food Services | | | | | 2,500 |
| Revenue - Expenditures | | | | | 50,594 |
| ENDING FUND BALANCE | | | | | 216,715 |