

# FY2016-17 SUMMARY BUDGET

Academy 360  
FY17 APPROVED

Denver Public Schools	181	11 Charter School Fund
Budgeted Pupil Count		
<b>BEGINNING FUND BALANCE</b> (Includes ALL Reserves)	<b>Object/ Source</b>	166,121
<b>REVENUES</b>		
Local Sources	1000 - 1999	1,631,193
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	92,676
Federal Sources	4000 - 4999	47,904
<b>TOTAL REVENUES</b>		<b>1,771,773</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>1,937,894</b>
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	
Other Sources	5100,5400, 5500,5900, 5990, 5991	
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>1,937,894</b>
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		

Salaries	0100	424,663
Employee Benefits	0200	88,623
	0300,0400,	
Purchased Services	0500	19,022
Supplies and Materials	0600	36,068
Property	0700	10,450
Other	0800, 0900	20,000
<b>Total Instruction</b>		<b>598,826</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	112,200
Employee Benefits	0200	24,129
	0300,0400,	
Purchased Services	0500	74,575
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		<b>210,904</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	1,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>1,000</b>
<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	18,296
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		<b>18,296</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	338,550
Employee Benefits	0200	72,806

	0300,0400,	
Purchased Services	0500	5,677
Supplies and Materials	0600	1,000
Property	0700	550
Other	0800, 0900	0
<b>Total School Administration</b>		<b>418,583</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	7,560
Employee Benefits	0200	1,626
	0300,0400,	
Purchased Services	0500	80,429
Supplies and Materials	0600	4,000
Property	0700	0
Other	0800, 0900	2,000
<b>Total Business Services</b>		<b>95,614</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	385,198
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>385,198</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	19,082
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Student Transportation</b>		<b>19,082</b>
<b>Central Support - Program 2800</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	13,722
Supplies and Materials	0600	

Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		<b>13,722</b>

**Other Support - Program 2900**

Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		<b>0</b>

**Food Service Operations - Program 3100**

Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	3,194
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		<b>3,194</b>

**Enterprise Operatings - Program 3200**

Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Enterprise Operations</b>		<b>0</b>

**Community Services - Program 3300**

Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Community Services</b>		<b>0</b>

**Education for Adults - Program 3400**

Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Education for Adults Services</b>		<b>0</b>

<b>Total Supporting Services</b>		<b>1,165,593</b>
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**Property - Program 4000**

Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Property</b>		<b>0</b>

**Other Uses - Program 5000s - including  
Transfers Out and/or Allocations Out as an  
expenditure**

Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Uses</b>		<b>0</b>

<b>TOTAL EXPENDITURES</b>		<b>1,764,420</b>
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**RESERVES**

Other Reserved Fund Balance - Program 9900	0840	120,541
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	

Reserve for TABOR 3% - Program 9310	0840	52,933
Res. for TABOR - Multi-Year Obligations		
Program 9320	0840	
<b>TOTAL RESERVES</b>		173,474
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		1,937,894
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES</b>		
<b>(Should Equal Zero (0))</b>		0