

Academy 360					FY18 Revised Budget
	181		Job Code	Proj	
	Prog	Obj			
CURRENT ASSETS					
Cash	0000	8101	0	0000	
Deposit held by DPS (Tabor Reser	0000	8105	0	0000	
Deposit held by DPS (Working Cap	0000	8105	0	0000	
Investments	0000	8111	0	0000	
Grants receivable	0000	8142	0	5282	
Other accounts receivable	0000	8153	0	0000	
Inventory	0000	8172	0	0000	
Prepaid Expenses	0000	8181	0	0000	
Deposits	0000	8191	0	0000	
Other current assets	0000	8199	0	0000	
FIXED ASSETS - Only if you have a proprietary fund					
Site improvements	0000	8221	0	0000	
Accumulated depreciation	0000	8222	0	0000	
Buildings and building improveme	0000	8231	0	0000	
Accumulated depreciation	0000	8232	0	0000	
Machinery and equipment	0000	8241	0	0000	
Accumulated depreciation	0000	8242	0	0000	
Construction in progress	0000	8251	0	0000	
Total Assets					
CURRENT LIABILITIES					
Accounts payable	0000	7421	0	0000	
Loans payable	0000	7451	0	0000	
Interest payable	0000	7455	0	0000	
Accrued salaries and benefits	0000	7461	0	0000	
Payroll deductions and withholdin	0000	7471	0	0000	
Deferred revenue	0000	7481	0	0000	
LONG-TERM LIABILITIES-Only if you have a proprietary fund					
Loans payable	0000	7521	0	0000	
Lease obligations	0000	7531	0	0000	
Total Liabilities					
FUND EQUITY					
Other reserved fund balance	0000	6459	0	0000	
Reserved for encumbrances	0000	6710	0	0000	
Reserved fund balance	0000	6760	0	0000	
TABOR 3% reserve	0000	6721	0	0000	
Unreserved fund balance	0000	6770	0	0000	
Total Fund Equity					
Fund Balance Check Variance					
BEGINNING FUND BALANCE					552,154
REVENUES					
Foundation grants	0000	1000	0	0000	30,940
DPS Found Equity/Oppty Fund	0000	1245	0	0000	25,000
Investments	0000	1500	0	0000	350
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	

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Rental Income	0000	1927	0	0000	35,629
Pupil activities	0000	1700	0	0000	26,000
ML-1998 Student Literacy	0000	1954	0	0238	21,423
ML-1998 Technology	0000	1954	0	0239	5,843
ML-2003 Academic Achievement	0000	1954	0	0242	4,868
ML-2003 Elementary Arts	0000	1954	0	0243	24,128
ML-2003-Textbooks	0000	1954	0	0244	6,816
ML-2003 Kindergarten	0000	1954	0	0245	29,998
ML-2012 PE/Enrichment	0000	1954	0	0233	20,992
ML-2012 Tutoring	0000	1954	0	0234	43,219
ML-2012 Technology	0000	1954	0	0235	10,821
ML-2012 Textbooks	0000	1954	0	0236	10,821
ML-2012 Kindergarten	0000	1954	0	0237	33,272
ML-2016 Early Literacy	0000	1954	0	0233	40,457
ML-2016 Technology	0000	1954	0	0234	17,715
ML-2016 Great Teachers	0000	1954	0	0235	38,916
ML-2016 Whole Child	0000	1954	0	0236	40,262
ML-2016 Equalization	0000	1954	0	0237	35,391
TECH BOND	0000	1900	0	0000	-
Other revenue from local sources	0000	1900	0	0000	3,000
DRG	0000	5010	0	0000	-
Per Pupil Funding	0000	5710	0	0000	1,226,967
Pre-School & Kindy allocation	0000	5810	0	0000	295,400
Miscellaneous	0000	1990	0	0000	
Total Local Revenue					2,028,228
(must include project numbers)					
Textbooks	0000	3111	0	3111	
Capital construction	0000	3954	0	3113	43,526
Vocational education	0000	3120	0	3120	
Addtl At Risk	0000	3954	0	3235	5,261
ELPA	0000	3954	0	3139	14,214
ELPA-CPP	0000	3954	0	3140	10,678
Gifted and talented	0000	3150	0	3150	88
State Transportation	0000	3160	0	3160	-
Teacher pay incentive	0000	3180	0	3180	
READ Act	0000	3954	0	3206	13,024
Read to Achieve	0000	3900	0	3913	
Other State revenue from CDE	0000	3900	0	3xxx	
Total State Revenue					86,791
Food Service - Breakfast	0000	4553	0	4553	
Food Service - Lunch	0000	4555	0	4555	
Comp School Reform	0000	4000	0	5332	
Title I - Family Engagement	0000	4954	0	9211	774
Title I - Charter Credit	0000	4000	0	9206	16,405
Title III - ISA	0000	4954	0	7365	141
Title III	0000	4954	0	4365	3,947
Title II-Part A	0000	4954	0	4367	5,599
Safe and Drug Free Schools	0000	4000	0	4186	
Title I	0000	4954	0	4010	50,370
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					77,236
Total Revenue					2,192,255

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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	184,994
Teachers	0010	0100	2 5282	-
Teachers	0010	0100	2 3140	14,214
Teachers	0010	0100	2 0233	20,992
Teachers	0010	0100	2 0234	43,219
Teachers	0010	0100	2 0237	33,272
Teachers	0010	0100	2 0245	29,998
Teachers	0010	0100	2 0243	24,128
Teachers	0010	0100	2 0238	21,423
Teachers	0010	0100	2 4010	50,370
Teachers	0010	0100	2 4367	5,599
Fringe benefits	0010	0200	2 0000	88,356
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	86,082
Fringe benefits	0010	0200	4 0000	19,395
Paraprofessionals	0010	0100	4 0242	4,868
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				
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0400	0 0000	12,600
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				
Supplies	0010	0500	0 0000	5,480
Supplies	0010	0600	0 0000	31,663
Supplies	0010	0600	0 5282	-
Supplies	0010	0600	0 5293	-
Supplies	0010	0600	0 0244	6,816
Supplies	0010	0600	0 0236	10,821
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	30,950

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Equipment	0010	0700	0	5282	-
Equipment	0010	0700	0	0239	5,843
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	-
Special Ed					
Teachers	1700	0100	2	0000	32,130
Fringe benefits	1700	0200	2	0000	6,852
Paraprofessionals	1700	0100	4	0000	
Fringe benefits	1700	0200	4	0000	
Purchased					
Professional/Technical Services	1700	0300	0	0000	
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	348
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					790,415
Supporting Services:					
Student Support					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0000	112,200
Fringe benefits	2100	0200	2	0000	23,927
Purchased					
Professional/Technical Services	2100	0300	0	0000	21,000
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	1,217
Special Ed Service Chgs (Purchased from DPS)	2100	0594	0	0000	98,188
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					256,532

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Improvement of Instruction Services, Media Support Services, Library Services, A					
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	
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					

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Overhead and Adm Costs (Purchased from District)	2300	0595	0	0000	25,115
Total General Admin					25,115
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	18,049
Secretary, bookkeeper	2400	0100	5	0000	261,061
Fringe benefits	2400	0200	5	0000	54,147
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	1,400
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	3,672
Supplies	2400	0600	0	0000	700
Equipment	2400	0700	0	0000	1,936
Equipment	2400	0700	0	5282	-
Dues, fees, interest on leases and long term debt, misc exp	2400	0800	0	0000	-
Total School Admin					418,455
Business Services					
Office Professional, i.e. accountant	2500	0100	3	0000	7,560
Fringe benefits	2500	0200	3	0000	1,612
Purchased					
Professional/Technical Services	2500	0300	0	0000	83,562
Purchased					
Professional/Technical Services	2500	0300	0	5282	-
Purchased					
Professional/Technical Services	2500	0300	0	0235	10,821
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	17,082
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	4,347
Supplies	2500	0600	0	0000	4,000
Equipment	2500	0700	0	0000	-

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Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	3,000
Total Business Services					131,984
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	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	0000	453,342
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	3113	43,526
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	20,000
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					516,868
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	23,918
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					23,918
Central Services (Payroll, Tech, Risk)					

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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	
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	18,836
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					18,836
Administrative costs (3% of PPR) are distributed above: program 2300 52%, prog					
Total Expenditures					2,190,412
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	0000	3,290
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					3,290
Revenue - Expenditures					1,843
ENDING FUND BALANCE					553,997