

FY2017-18 SUMMARY BUDGET

Academy 360
FY18 Approved

Denver Public Schools	181	11 Charter School Fund
Budgeted Pupil Count		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	373,456
REVENUES		
Local Sources	1000 - 1999	1,955,914
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	71,361
Federal Sources	4000 - 4999	58,887
TOTAL REVENUES		2,086,162
TOTAL BEGINNING FUND BALANCE & REVENUES		2,459,618
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)	2,459,618
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EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	500,719
Employee Benefits	0200	105,329
	0300,0400,	
Purchased Services	0500	22,706
Supplies and Materials	0600	57,509
Property	0700	35,538
Other	0800, 0900	21,000
Total Instruction		742,801

Supporting Services

Students - Program 2100

Salaries	0100	112,200
Employee Benefits	0200	24,275
	0300,0400,	
Purchased Services	0500	105,958
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		242,433

Instructional Staff - Program 2200

Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	5,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		5,000

General Administration - Program 2300

Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	24,522
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		24,522
School Administration - Program 2400		
Salaries	0100	338,550
Employee Benefits	0200	73,246
	0300,0400,	
Purchased Services	0500	6,324
Supplies and Materials	0600	2,083
Property	0700	1,870
Other	0800, 0900	0
Total School Administration		422,074
Business Services - Program 2500		
Salaries	0100	7,560
Employee Benefits	0200	1,636
	0300,0400,	
Purchased Services	0500	91,178
Supplies and Materials	0600	5,000
Property	0700	0
Other	0800, 0900	3,500
Total Business Services		108,874
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	483,868
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		483,868

Student Transportation - Program 2700

Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	27,866
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

Total Student Transportation		27,866
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Central Support - Program 2800

Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	18,392
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

Total Central Support		18,392
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Other Support - Program 2900

Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

Total Other Support		0
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Food Service Operations - Program 3100

Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	3,290
Supplies and Materials	0600	

Property	0700	
Other	0800, 0900	
Total Other Support		3,290
Enterprise Operatings - Program 3200		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		0
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Community Services		0
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Education for Adults Services		0
Total Supporting Services		1,336,319
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	

	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		0
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	
Total Other Uses		0
TOTAL EXPENDITURES		2,079,120
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	369,083
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	11,415
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		380,498
TOTAL EXPENDITURES & RESERVES		2,459,618

**NON-APPROPRIATED RESERVE - Program
9200**

TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))	0
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