

# FY2018-19 SUMMARY BUDGET

Academy 360  
FY19 Approved

Denver Public Schools	181	11 Charter School Fund
Budgeted Pupil Count		
<b>BEGINNING FUND BALANCE</b> (Includes ALL Reserves)	<b>Object/ Source</b>	553,998
<b>REVENUES</b>		
Local Sources	1000 - 1999	2,194,120
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	79,590
Federal Sources	4000 - 4999	75,740
<b>TOTAL REVENUES</b>		<b>2,349,450</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>2,903,448</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>2,903,448</b>
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		

Salaries	0100	673,050
Employee Benefits	0200	137,998
	0300,0400,	
Purchased Services	0500	21,208
Supplies and Materials	0600	63,065
Property	0700	21,791
Other	0800, 0900	20,000
<b>Total Instruction</b>		<b>937,113</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	112,200
Employee Benefits	0200	23,596
	0300,0400,	
Purchased Services	0500	145,704
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		<b>281,500</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	5,150
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>5,150</b>
<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	29,966
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		<b>29,966</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	338,550
Employee Benefits	0200	71,198

	0300,0400,	
Purchased Services	0500	5,592
Supplies and Materials	0600	1,502
Property	0700	1,147
Other	0800, 0900	0
<b>Total School Administration</b>		<b>417,989</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	7,560
Employee Benefits	0200	1,590
	0300,0400,	
Purchased Services	0500	128,339
Supplies and Materials	0600	5,000
Property	0700	0
Other	0800, 0900	2,500
<b>Total Business Services</b>		<b>144,988</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	474,417
Supplies and Materials	0600	
Property	0700	150,000
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>624,417</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	33,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Student Transportation</b>		<b>33,000</b>
<b>Central Support - Program 2800</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	22,475
Supplies and Materials	0600	

Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		22,475

**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>		0

**Food Service Operations - Program 3100**

Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	1,596
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		1,596

**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>		0

**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>		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	
<b>Total Education for Adults Services</b>		<b>0</b>

<b>Total Supporting Services</b>		<b>1,561,080</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>2,498,193</b>
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**RESERVES**

Other Reserved Fund Balance - Program 9900	0840	238,636
Reserve for 3rd Floor Expansion Project	0840	150,000
Reserved Fund Balance - Program 9100	0840	

**District Emergency Reserve - Program  
9315**

**0840**

**Reserve for TABOR 3% - Program 9310  
Res. for TABOR - Multi-Year Obligations  
Program 9320**

**0840**

16,620

**0840**

**TOTAL RESERVES**

405,256

**TOTAL EXPENDITURES & RESERVES**

2,903,449

**NON-APPROPRIATED RESERVE - Program  
9200**

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

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