

ACADEMY 360
APPROVED BUDGETS

A360	
FY20	
Approved Budget	Revised Budget

F L SRE P S/O J P

GENERAL FUND REVENUE									
11	181	00	0000	1300	000	0000	Tuition	-	-
11	181	00	0000	1500	000	0000	Investments	(4,000)	(7,000)
11	181	00	0000	1600	000	0000	Food services	-	-
11	181	00	0000	1700	000	0000	Pupil activities	(15,571)	(15,571)
11	181	00	0000	1900	000	0000	Other revenue from local sources	(47,780)	(77,208)
11	181	00	0000	1920	000	0000	Foundation grants	(140,000)	(145,000)
11	181	00	0000	5810	000	0000	ECE Funds-DPS	(340,416)	(340,416)
11	181	00	0000	1990	000	0000	Miscellaneous	-	-
11	181	00	0000	5710	000	0000	Per Pupil Funding	(1,216,415)	(1,353,668)
TOTAL GENERAL FUND REVENUE								(1,764,182)	(1,938,863)

GRANT REVENUES									
11	192	00	0000	1954	000	0238	ML-1998 Literacy	-	-
11	192	00	0000	1954	000	0239	ML-1998 Tech	-	-
11	181	00	0000	1954	000	0243	Mill levy-Other Instructional Supports	-	-
11	181	00	0000	1954	000	0244	ML-2003 Textbooks	-	-
11	181	00	0000	1954	000	0245	ML-2003 Kindy Tuition	-	-
11	181	00	0000	1954	000	0241	ML-2003 HS Graduation	(6,850)	(9,590)
11	181	00	0000	1954	000	0242	Mill levy-High Poverty	(21,623)	(25,863)
11	181	00	0000	1954	000	0232	ML-2003 Secondary Arts	-	-
11	181	00	0000	1954	000	0233	Mill levy - Arts/PE/Enrichment	(54,159)	(64,288)
11	181	00	0000	1954	000	0234	Mill levy - Tutoring	(40,209)	(51,698)
11	181	00	0000	1954	000	0235	Mill levy - Technology	(11,478)	(13,650)
11	181	00	0000	1954	000	0236	Mill levy - Textbooks	(14,671)	(17,664)
11	181	00	0000	1954	000	0237	ML-2012 Kindergarten	-	-
11	181	00	0000	1954	000	0246	ML -2016 Early Literacy	(26,083)	(34,282)
11	181	00	0000	1954	000	0247	ML-2016 College & Career	-	-
11	181	00	0000	1954	000	0248	ML - 2016 Tech	(10,400)	(12,852)
11	181	00	0000	1954	000	0249	ML - 2016 Teachers	(50,092)	(64,401)
11	181	00	0000	1954	000	0250	ML - 2016 Whole Child	(43,361)	(52,329)
11	181	00	0000	1954	000	0251	ML - 2016 Equalization	(33,966)	(43,746)
11	181	00	0000	3954	000	3113	Capital construction	(41,082)	(41,800)
11	181	00	0000	3954	000	3139	ELPA-PD	(12,793)	(18,484)
11	181	00	0000	3954	000	3140	ELPA	(9,611)	(15,742)
11	181	00	0000	3954	000	3150	G&T	(88)	(110)
11	181	00	0000	3954	000	3160	State Transportation	-	-
11	181	00	0000	3954	000	3206	Colorado READ Act	(13,000)	(19,176)
11	181	00	0000	3954	000	3218	School Health Prof Grant	-	-
11	181	00	0000	3954	000	3235	Additional At-Risk funding	(1,350)	(1,506)

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11	181	00	0000	3954	000	3250	Kindy FFE	-	(10,690)
11	181	00	0000	4954	000	4010	Title I	(44,741)	(49,005)
11	181	00	0000	4954	000	4367	Title II	(5,144)	(5,144)
11	181	00	0000	4954	000	4365	Title III	(3,777)	(3,777)
11	181	00	0000	4954	000	4424	Title IV	(2,957)	(2,957)
11	181	00	0000	4954	000	5282	Charter School Grant	-	-
11	181	00	0000	4954	000	7365	Title III-ISA	(284)	(284)
11	181	00	0000	4954	000	9206	Title I-Charter Credit	(13,052)	-
11	181	00	0000	4954	000	9211	Title I-Family Engagement	(657)	(733)
TOTAL GRANT REVENUES								(461,428)	(559,770)

GENERAL FUND EXPENSES

11	181	00	0010	0100	201	0000	0110 · Salaries of regular employees-elementar	289,576	432,230
11	181	00	0010	0100	415	0000	0110 · Salaries of regular employees-TA's	52,000	52,000
11	181	00	1700	0100	202	0000	0110 · Salaries of regular employees-sped	60,000	60,000
11	181	00	2100	0100	201	0000	0110 · Salaries of regular employees-student su	71,000	71,000
11	181	00	2200	0100	201	0000	0110 · Salaries of regular employees-teacher su	75,000	75,000
11	181	00	2400	0100	105	0000	0110 · Salaries of regular employees-principal	80,000	80,000
11	181	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst prin	-	-
11	181	00	2400	0100	506	0000	0110 · Salaries of regular employees-admin	38,500	38,500
11	181	00	2600	0100	600	0000	0110 · Salaries of regular employees-custodial	30,500	30,500
11	181	00	0010	0200	201	0000	0200 · Employee benefits-elementary	107,758	159,982
11	181	00	0010	0200	415	0000	0200 · Employee benefits-TA's	19,350	19,247
11	181	00	1700	0200	202	0000	0200 · Employee benefits-sped	22,327	22,208
11	181	00	2100	0200	201	0000	0200 · Employee benefits-student support	26,421	26,279
11	181	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	27,909	27,760
11	181	00	2400	0200	105	0000	0200 · Employee benefits-principal	29,770	29,611
11	181	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	-	-
11	181	00	2400	0200	506	0000	0200 · Employee benefits-admin	14,327	14,250
11	181	00	2600	0200	600	0000	0200 · Employee benefits-custodial	11,350	11,289
11	181	00	2100	0300	000	0000	0300 · Assessments	7,801	(852)
11	181	00	2500	0313	000	0000	0313 · Banking service fees	2,500	3,200
11	181	00	2200	0320	000	0000	0320 · Professional-education services	4,000	20,000
11	181	00	2500	0331	000	0000	0331 · Legal fees	5,000	3,000
11	181	00	2500	0332	000	0000	0332 · Audit & accounting services	59,430	54,234
11	181	00	2500	0334	000	0000	0334 · Consultant services	24,106	13,415
11	181	00	2500	0340	000	0000	0340 · Technical services	10,000	10,000
11	181	00	2600	0410	000	0000	0410 · Water, sewer & garbage	16,000	16,000
11	181	00	2600	0423	000	0000	0423 · Janitorial cleaning services	-	-
11	181	00	2600	0430	000	0000	0430 · Repairs and maintenance service	18,700	10,000
11	181	00	2600	0441	000	0000	0441 · Rental of land and buildings	410,491	392,436

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11	181	00	2500	0442	000	0000	0442 · Rental of equipment	14,280	14,280
11	181	00	2600	0500	000	0000	0515 · Student transportation services	-	-
11	181	00	2500	0520	000	0000	0520 · Insurance	15,300	15,700
11	181	00	2500	0525	000	0000	0525 · Unemployment insurance	3,033	3,634
11	181	00	2500	0526	000	0000	0526 · Workers' Comp insurance	9,100	7,000
11	181	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	3,000	16,000
11	181	00	2500	0533	000	0000	0533 · Postage	606	500
11	181	00	2500	0540	000	0000	0540 · Advertising & marketing	20,000	11,000
11	181	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-
11	181	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	5,150	4,000
11	181	00	1700	0594	000	0000	0594 · District Svcs-SpEd	41,774	52,622
11	181	00	2100	0594	000	0000	0594 · District Svcs-Psych	-	-
11	181	00	2100	0594	000	0000	0594 · District Svcs-Nurse	16,858	16,858
11	181	00	3100	0594	000	0000	0594 · District Svcs-Food Service	658	1,200
11	181	00	2700	0511	000	0000	0594 · DPS Purchased Svcs-Transportation	24,251	25,344
11	181	00	2800	0595	000	0000	0595 · District Svcs-Admin	38,472	45,912
11	181	00	3100	0596	000	0000	0596 · Food Service Program	-	-
11	181	00	0010	0610	000	0000	0610 · General supplies	19,745	24,716
11	181	00	2400	0611	000	0000	0611 · Office supplies	5,000	7,000
11	181	00	2600	0622	000	0000	0622 · Utilities	-	-
11	181	00	2200	0630	000	0000	0630 · Food & meeting expenses	2,343	2,267
11	181	00	0010	0640	000	0000	0640 · Books and periodicals	0	(2,994)
11	181	00	0010	0650	000	0000	0650 · Electronic media materials	1,223	4,223
11	181	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	181	00	2600	0721	000	0000	0721 · Leasehold Improvements	-	8,000
11	181	00	0010	0733	000	0000	0733 · Furniture and fixtures	5,000	11,690
11	181	00	0010	0734	000	0000	0734 · Capitalized equipment	-	-
11	181	00	0010	0735	000	0000	0735 · Non-capital equipment	0	(22,191)
11	181	00	2500	0810	000	0000	0810 · Dues and fees	2,000	2,500
11	181	00	2500	0830	000	0000	0830 · Interest on long term debt paym	-	-
11	181	00	0010	0840	000	0000	0840 · Contingency	20,000	18,000
11	181	00	0010	0851	000	0000	0851 · Transportation/field trips	-	-
11	181	00	2500	0890	000	0000	0890 · Miscellaneous	500	-
11	181	00	2500	0910	000	0000	0910 · Principal on long term debt pay	-	-

TOTAL GENERAL FUND EXPENSES								1,762,110	1,938,550
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GRANT EXPENSES

11	192	00	0010	0100	201	0238	ML-1998 Literacy	-	-
11	192	00	0010	0735	000	0239	ML-1998 Tech	-	-
11	181	00	0010	0100	201	0243	Mill levy-Other Instructional Supports	-	-

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11	181	00	0010	0640	000	0244	ML-2003 Textbooks	-	-
11	181	00	0010	0100	201	0245	ML-2003 Kindy Tuition	-	-
11	181	00	2100	0100	201	0241	ML-2003 HS Graduation	6,850	9,590
11	181	00	0010	0100	201	0242	Mill levy-High Poverty	21,623	25,863
11	181	00	0010	0100	201	0232	ML-2003 Secondary Arts	-	-
11	181	00	0010	0100	201	0233	Mill levy - Arts/PE/Enrichment	54,159	64,288
11	181	00	2100	0100	415	0234	Mill levy - Tutoring	40,209	51,698
11	181	00	0010	0735	000	0235	Mill levy - Technology	11,478	13,650
11	181	00	0010	0640	000	0236	Mill levy - Textbooks	14,671	17,664
11	181	00	0010	0100	201	0237	ML-2012 Kindergarten	-	-
11	181	00	0010	0100	201	0246	Mill Levy - 2016 Early Literacy	26,083	34,282
11	181	00	2100	0100	201	0247	ML-2016 College & Career	-	-
11	181	00	0010	0735	000	0248	Mill Levy - 2016 Tech	10,400	12,852
11	181	00	0010	0100	201	0249	Mill Levy - 2016 Teachers	50,092	64,401
11	181	00	1700	0100	000	0250	Mill Levy - 2016 Whole Child	43,361	52,329
11	181	00	2600	0441	000	0251	Mill Levy - 2016 Equalization	33,966	43,746
11	181	00	2600	0441	000	3113	Capital construction	41,082	41,800
11	181	00	0010	0334	000	3139	ELPA-PD	12,793	18,484
11	181	00	2100	0300	000	3140	ELPA	9,611	15,742
11	181	00	2100	0300	000	3150	G&T	88	110
11	181	00	0010	0851	000	3160	State Transportation	-	-
11	181	00	0010	0100	201	3206	Colorado READ Act	13,000	19,176
11	181	00	2100	0100	201	3218	School Health Prof Grant	-	-
11	181	00	0010	0100	201	3235	Additional At-Risk funding	1,350	1,506
11	181	00	0010	0735	000	3250		-	10,690
11	181	00	0010	0100	202	4010	Title I	44,741	49,005
11	181	00	0010	0334	000	4367	Title II	5,144	5,144
11	181	00	0010	0650	000	4365	Title III	3,777	3,777
11	181	00	0010	0334	000	4424	Title IV	2,957	2,957
11	181	00	0010	0610	000	7365	Title III-ISA	284	284
11	181	00	0010	0100	201	9206	Title I-Charter Credit	13,052	-
11	181	00	0010	0630	000	9211	Title I-Family Engagement	657	733
TOTAL GRANT EXPENSES								461,428	559,770

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TOTAL REVENUES	(2,225,610)	(2,498,633)
TOTAL EXPENSES	2,223,538	2,498,319