

FY20 SUMMARY BUDGET

Funded Pupil Count = 152

ACADEMY 360 Denver Public Schools District 1		11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
		Object Source	
Beginning Fund Balance (Includes All Reserves)		404,057	404,057
Revenues			
Local Sources	1000 - 1999	860,659	975,557
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	77,924	107,508
Federal Sources	4000 - 4999	70,612	61,900
Total Revenues		1,009,195	1,144,965
Total Beginning Fund Balance and Reserves		1,413,252	1,549,022
Total Allocations To/From Other Funds	5600,5700, 5800	1,216,415	1,353,668
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)		2,629,667	2,902,690
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	669,037	855,080
Employee Benefits	0200	149,436	201,437
Purchased Services	0300,0400, 0500	62,668	79,207
Supplies and Materials	0600	40,357	48,403
Property	0700	26,878	26,690
Other	0800, 0900	20,000	18,000
Total Instruction		968,377	1,228,817
Supporting Services			
Students - Program 2100			
Salaries	0100	118,059	132,288
Employee Benefits	0200	26,421	26,279
Purchased Services	0300,0400, 0500	31,858	31,858
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		176,338	190,425
Instructional Staff - Program 2200			
Salaries	0100	75,000	75,000
Employee Benefits	0200	27,909	27,760
Purchased Services	0300,0400, 0500	9,150	24,000
Supplies and Materials	0600	2,343	2,267
Property	0700	-	-

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Other	0800, 0900	-	-
Total Instructional Staff		114,403	129,027
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
Salaries	0100	118,500	118,500
Employee Benefits	0200	44,097	43,861
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	5,000	7,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		167,597	169,361
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	166,355	151,963
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	2,500	2,500
Total Business Services		168,855	154,463
Operations and Maintenance - Program 2600			
Salaries	0100	30,500	30,500
Employee Benefits	0200	11,350	11,289
Purchased Services	0300,0400, 0500	520,239	503,981
Supplies and Materials	0600	-	-
Property	0700	-	8,000
Other	0800, 0900	-	-
Total Operations and Maintenance		562,089	553,770
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	24,251	25,344
Supplies and Materials	0600	-	-

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Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		24,251	25,344
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	38,472	45,912
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		38,472	45,912
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	658	1,200
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		658	1,200
Total Expenditures		2,221,038	2,498,319
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		2,221,038	2,498,319
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	67,954	67,954
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-

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Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	340,675	336,416
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		408,629	404,370
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-

Use of a portion of beginning fund balance resolution required?

No

No