

FY21 SUMMARY BUDGET

**Funded Pupil
Count = 145**

ACADEMY 360 Denver Public Schools District 1		11 Charter School Fund
	Object Source	Approved Budget
Beginning Fund Balance (Includes All Reserves)		449,057
Revenues		
Local Sources	1000 - 1999	957,983
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	88,720
Federal Sources	4000 - 4999	60,726
Total Revenues		1,107,428
Total Beginning Fund Balance and Reserves		1,556,485
Total Allocations To/From Other Funds	5600,5700, 5800	1,162,195
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)		2,718,680
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	791,514
Employee Benefits	0200	204,343
Purchased Services	0300,0400, 0500	81,923
Supplies and Materials	0600	42,144
Property	0700	18,168
Other	0800, 0900	20,000
Total Instruction		1,158,092
Supporting Services		
Students - Program 2100		
Salaries	0100	134,965
Employee Benefits	0200	31,698
Purchased Services	0300,0400, 0500	32,399
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		199,062
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	7,000
Supplies and Materials	0600	2,282
Property	0700	-

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Other	0800, 0900	-
Total Instructional Staff		9,282
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	112,500
Employee Benefits	0200	46,615
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	7,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		166,115
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	123,936
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	2,625
Total Business Services		126,561
Operations and Maintenance - Program 2600		
Salaries	0100	30,500
Employee Benefits	0200	12,638
Purchased Services	0300,0400, 0500	515,785
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		558,923
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	26,611
Supplies and Materials	0600	-

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Property	0700	-
Other	0800, 0900	-
Total Student Transportation		26,611
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	53,538
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		53,538
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	1,200
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		1,200
Total Expenditures		2,299,384
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		2,299,384
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	64,383
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	50,000
Unassigned fund balance (9900)	6770	304,914
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		419,296
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?		Yes