

**ACADEMY 360
APPROVED BUDGETS**

A360 FY21	
Approved Budget	REVISED Budget

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			
GENERAL FUND REVENUE									
11	181	00	0000	1300	000	0000	Tuition	-	-
11	181	00	0000	1500	000	0000	Investments	(5,000)	(5,000)
11	181	00	0000	1600	000	0000	Food services	-	-
11	181	00	0000	1700	000	0000	Pupil activities	(14,500)	(10,000)
11	181	00	0000	1900	000	0000	Other revenue from local sources	(90,682)	(130,697)
11	181	00	0000	1920	000	0000	Foundation grants	(135,000)	(150,000)
11	181	00	0000	1990	000	0000	DPS Autism support	-	-
11	181	00	0000	5810	000	0000	ECE Funds-DPS	(340,416)	(368,982)
11	181	00	0000	5710	000	0000	Per Pupil Funding	(1,162,195)	(1,232,297)
TOTAL GENERAL FUND REVENUE								(1,747,793)	(1,896,976)

GRANT REVENUES									
11	181	00	0000	1954	000	0238	ML-1998 Literacy	-	-
11	181	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	(9,148)	(8,120)
11	181	00	0000	1954	000	0242	Mill levy-High Poverty	(24,672)	(23,234)
11	181	00	0000	1954	000	0232	ML-2003 Secondary Arts	-	-
11	181	00	0000	1954	000	0233	Mill levy - Arts/PE/Enrichment	(61,328)	(61,017)
11	181	00	0000	1954	000	0234	Mill levy - Tutoring	(49,317)	(48,308)
11	181	00	0000	1954	000	0235	Mill levy - Technology	(13,021)	(13,321)
11	181	00	0000	1954	000	0236	Mill levy - Textbooks	(16,850)	(17,126)
11	181	00	0000	1954	000	0237	ML-2012 Kindergarten	-	-
11	181	00	0000	1954	000	0246	ML -2016 Early Literacy	(32,703)	(39,816)
11	181	00	0000	1954	000	0247	ML-2016 College & Career	-	-
11	181	00	0000	1954	000	0248	ML - 2016 Tech	(12,260)	(12,786)
11	181	00	0000	1954	000	0249	ML - 2016 Teachers	(61,435)	(62,063)
11	181	00	0000	1954	000	0250	ML - 2016 Whole Child	(49,919)	(49,085)
11	181	00	0000	1954	000	0251	ML - 2016 Equalization	(41,731)	(41,983)
11	181	00	0000	1954	000	2020	ML - 2020	-	(50,976)
11	181	00	0000	3954	000	3113	Capital construction	(34,800)	(56,736)
11	181	00	0000	3954	000	3139	ELPA-PD	(18,114)	(17,569)
11	181	00	0000	3954	000	3140	ELPA	(15,427)	(15,686)
11	181	00	0000	3954	000	3150	G&T	(110)	(110)
11	181	00	0000	3954	000	3160	State Transportation	-	-
11	181	00	0000	3954	000	3206	Colorado READ Act	(18,792)	(19,176)
11	181	00	0000	3954	000	3218	School Health Prof Grant	-	-
11	181	00	0000	3954	000	3235	Additional At-Risk funding	(1,476)	(1,476)

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F	L	SRE	P	S/O	J	P		Approved Budget	REVISED Budget
11	181	00	0000	3954	000	3250	Kindy FFE	-	(7,229)
11	181	00	0000	4954	000	4010	Title I	(48,025)	(52,521)
11	181	00	0000	4954	000	4012	Coronavirus Relief Funds (CRF)	-	(108,065)
11	181	00	0000	4954	000	4367	Title II	(4,637)	(4,637)
11	181	00	0000	4954	000	4365	Title III	(3,952)	(3,952)
11	181	00	0000	4954	000	4424	Title IV	(3,115)	(3,115)
11	181	00	0000	4954	000	4425	ESSER	-	(46,167)
11	181	00	0000	4954	000	5012	CRF 2	-	(10,904)
11	181	00	0000	4954	000	6012	RISE	-	(44,750)
11	181	00	0000	4954	000	7365	Title III-ISA	(278)	(278)
11	181	00	0000	4954	000	9206	Title I-Charter Credit	-	-
11	181	00	0000	4954	000	9211	Title I-Family Engagement	(718)	(741)
TOTAL GRANT REVENUES								(521,830)	(820,948)

GENERAL FUND EXPENSES

11	181	00	0010	0100	201	0000	0110 · Salaries of regular employees-eleme	350,793	435,322
11	181	00	0010	0100	415	0000	0110 · Salaries of regular employees-TA's	76,500	76,500
11	181	00	1700	0100	202	0000	0110 · Salaries of regular employees-sped	36,237	36,237
11	181	00	2100	0100	201	0000	0110 · Salaries of regular employees-stude	76,500	76,500
11	181	00	2200	0100	201	0000	0110 · Salaries of regular employees-teach	-	-
11	181	00	2400	0100	105	0000	0110 · Salaries of regular employees-princi	74,000	74,000
11	181	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst p	-	-
11	181	00	2400	0100	506	0000	0110 · Salaries of regular employees-admir	38,500	38,500
11	181	00	2600	0100	600	0000	0110 · Salaries of regular employees-custo	30,500	30,500
11	181	00	0010	0200	201	0000	0200 · Employee benefits-elementary	151,658	176,445
11	181	00	0010	0200	415	0000	0200 · Employee benefits-TA's	33,073	31,007
11	181	00	1700	0200	202	0000	0200 · Employee benefits-sped	15,666	14,688
11	181	00	2100	0200	201	0000	0200 · Employee benefits-student support	33,073	31,007
11	181	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	-	-
11	181	00	2400	0200	105	0000	0200 · Employee benefits-principal	31,992	29,994
11	181	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	-	-
11	181	00	2400	0200	506	0000	0200 · Employee benefits-admin	16,645	15,605
11	181	00	2600	0200	600	0000	0200 · Employee benefits-custodial	13,186	12,362
11	181	00	2100	0300	000	0000	0300 · Assessments	2,548	2,341
11	181	00	2500	0313	000	0000	0313 · Banking service fees	3,200	3,200
11	181	00	2200	0320	000	0000	0320 · Professional-education services	4,000	2,000
11	181	00	2500	0331	000	0000	0331 · Legal fees	3,000	1,500
11	181	00	2500	0332	000	0000	0332 · Audit & accounting services	54,234	44,234
11	181	00	2500	0334	000	0000	0334 · Consultant services	4,408	2,287
11	181	00	2500	0340	000	0000	0340 · Technical services	2,578	2,177
11	181	00	2600	0410	000	0000	0410 · Water, sewer & garbage	16,480	16,480

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11	181	00	2600	0423	000	0000	0423 · Janitorial cleaning services	-	-
11	181	00	2600	0430	000	0000	0430 · Repairs and maintenance service	10,000	15,275
11	181	00	2600	0441	000	0000	0441 · Rental of land and buildings	412,774	342,610
11	181	00	2500	0442	000	0000	0442 · Rental of equipment	14,279	14,279
11	181	00	3100	0500	000	0000	0515 · Student transportation services	-	-
11	181	00	2500	0520	000	0000	0520 · Insurance	16,171	17,000
11	181	00	2500	0525	000	0000	0525 · Unemployment insurance	3,208	3,814
11	181	00	2500	0526	000	0000	0526 · Workers' Comp insurance	7,210	7,700
11	181	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	12,000	12,000
11	181	00	2500	0533	000	0000	0533 · Postage	500	500
11	181	00	2500	0540	000	0000	0540 · Advertising & marketing	7,500	7,500
11	181	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-
11	181	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	3,000	8,000
11	181	00	1700	0594	000	0000	0594 · District Svcs-SpEd	56,057	42,614
11	181	00	2100	0594	000	0000	0594 · District Svcs-Psych	-	-
11	181	00	2100	0594	000	0000	0594 · District Svcs-Nurse	17,399	17,464
11	181	00	3100	0594	000	0000	0594 · District Svcs-Food Service	1,200	1,200
11	181	00	2700	0511	000	0000	0594 · DPS Purchased Svcs-Transportation	26,611	21,168
11	181	00	2800	0595	000	0000	0595 · District Svcs-Admin	53,538	48,743
11	181	00	3100	0596	000	0000	0596 · Food Service Program	-	-
11	181	00	0010	0610	000	0000	0610 · General supplies	13,211	41,629
11	181	00	2400	0611	000	0000	0611 · Office supplies	7,000	5,000
11	181	00	2600	0622	000	0000	0622 · Utilities	-	-
11	181	00	2200	0630	000	0000	0630 · Food & meeting expenses	2,282	3,759
11	181	00	0010	0640	000	0000	0640 · Books and periodicals	-	9,437
11	181	00	0010	0650	000	0000	0650 · Electronic media materials	4,048	14,048
11	181	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	181	00	2600	0721	000	0000	0721 · Leasehold Improvements	-	30,000
11	181	00	0010	0733	000	0000	0733 · Furniture and fixtures	3,000	3,000
11	181	00	0010	0734	000	0000	0734 · Capitalized equipment	-	-
11	181	00	0010	0735	000	0000	0735 · Non-capital equipment	15,168	6,041
11	181	00	2500	0810	000	0000	0810 · Dues and fees	2,625	2,625
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	50,000
11	181	00	0010	0851	000	0000	0851 · Transportation/field trips	-	-
11	181	00	2500	0890	000	0000	0890 · Miscellaneous	-	-
11	181	00	2500	0910	000	0000	0910 · Principal on long term debt pay	-	-

TOTAL GENERAL FUND EXPENSES								1,777,554	1,878,290
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GRANT EXPENSES

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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	-	-
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	9,148	8,120
11	181	00	0010	0100	201	0242	Mill levy-High Poverty	24,672	23,234
11	181	00	0010	0100	201	0232	ML-2003 Secondary Arts	-	-
11	181	00	0010	0100	201	0233	Mill levy - Arts/PE/Enrichment	61,328	61,017
11	181	00	2100	0100	415	0234	Mill levy - Tutoring	49,317	48,308
11	181	00	0010	0100	201	0235	Mill levy - Technology	5,599	5,728
11	181	00	2500	0340	000	0235	Mill levy - Technology	7,422	7,593
11	181	00	0010	0610	000	0236	Mill levy - Textbooks	8,425	8,563
11	181	00	0010	0640	000	0236	Mill levy - Textbooks	8,425	8,563
11	181	00	0010	0100	201	0237	ML-2012 Kindergarten	-	-
11	181	00	0010	0100	201	0246	Mill Levy - 2016 Early Literacy	32,703	39,816
11	181	00	2100	0100	201	0247	ML-2016 College & Career	-	-
11	181	00	0010	0100	201	0248	Mill Levy - 2016 Tech	12,260	12,786
11	181	00	0010	0100	201	0249	Mill Levy - 2016 Teachers	61,435	62,063
11	181	00	1700	0100	000	0250	Mill Levy - 2016 Whole Child	49,919	49,085
11	181	00	2600	0441	000	0251	Mill Levy - 2016 Equalization	41,731	41,983
11	181	00	2600	0441	000	2020	Mill Levy - 2016 Equalization	-	50,976
11	181	00	2600	0441	000	3113	Capital construction	34,800	56,736
11	181	00	0010	0100	201	3139	ELPA-PD	11,774	11,420
11	181	00	0010	0334	000	3139	ELPA-PD	6,340	6,149
11	181	00	0010	0610	000	3140	ELPA	3,085	3,137
11	181	00	2100	0300	000	3140	ELPA	12,342	12,549
11	181	00	2100	0300	000	3150	G&T	110	110
11	181	00	0010	0851	000	3160	State Transportation	-	-
11	181	00	0010	0100	201	3206	Colorado READ Act	18,792	19,176
11	181	00	2100	0100	201	3218	School Health Prof Grant	-	-
11	181	00	0010	0100	201	3235	Additional At-Risk funding	1,476	1,476
11	181	00	0010	0735	000	3250	Kindy FFE	-	7,229
11	181	00	0010	0100	202	4010	Title I	48,025	52,521
11	181	00	0010	0100	201	4012	Coronavirus Relief Funds (CRF)		52,435
11	181	00	0010	0200	201	4012	Coronavirus Relief Funds (CRF)		9,687
11	181	00	2200	0320	000	4012	Coronavirus Relief Funds (CRF)		10,000
11	181	00	2500	0334	000	4012	Coronavirus Relief Funds (CRF)		2,312
11	181	00	2500	0340	000	4012	Coronavirus Relief Funds (CRF)		2,230
11	181	00	2600	0430	000	4012	Coronavirus Relief Funds (CRF)		2,725
11	181	00	0010	0610	000	4012	Coronavirus Relief Funds (CRF)		23,893
11	181	00	0010	0735	000	4012	Coronavirus Relief Funds (CRF)		4,783

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11	181	00	0010	0334	000	4367	Title II		4,637	4,637
11	181	00	0010	0650	000	4365	Title III		3,952	3,952
11	181	00	0010	0334	000	4424	Title IV		3,115	3,115
11	181	00	2600	0100	600	4425	ESSER			10,556
11	181	00	0010	0100	201	4425	ESSER			25,000
11	181	00	2200	0320	000	4425	ESSER	-		8,000
11	181	00	0010	0735	000	4425	ESSER	-		2,611
11	181	00	0010	0100	201	5012	CRF 2	-		10,904
11	181	00	0010	0100	201	6012	RISE			19,400
11	181	00	2500	0332	000	6012	RISE			10,000
11	181	00	2500	0332	000	6012	RISE			10,000
11	181	00	0010	0200	201	6012	RISE			350
11	181	00	0010	0610	000	6012	RISE			2,500
11	181	00	2600	0441	000	6012	RISE			2,000
11	181	00	2200	0630	000	6012	RISE	-		500
11	181	00	0010	0610	000	7365	Title III-ISA	278		278
11	181	00	0010	0100	201	9206	Title I-Charter Credit	-		-
11	181	00	0010	0630	000	9211	Title I-Family Engagement	718		741

TOTAL GRANT EXPENSES								521,830	820,948	
								<i>check</i> <input checked="" type="checkbox"/>	-	-

TOTAL REVENUES								(2,269,623)	(2,717,924)
TOTAL EXPENSES								2,299,384	2,699,237
<i>(Surplus)/Shortfall</i>								29,761	(18,686)