

FY21 SUMMARY BUDGET

Funded Pupil Count = 144

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)		466,808	466,808
Revenues			
Local Sources	1000 - 1999	957,983	1,092,515
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	88,720	117,982
Federal Sources	4000 - 4999	60,726	275,130
Total Revenues		1,107,428	1,485,627
Total Beginning Fund Balance and Reserves		1,574,236	1,952,435
Total Allocations To/From Other Funds	5600,5700, 5800	1,162,195	1,232,297
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)		2,736,431	3,184,732
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	791,514	1,004,676
Employee Benefits	0200	202,815	238,088
Purchased Services	0300,0400, 0500	70,149	102,682
Supplies and Materials	0600	42,144	116,741
Property	0700	18,168	23,664
Other	0800, 0900	20,000	50,000
Total Instruction		1,144,790	1,535,851
Supporting Services			
Students - Program 2100			
Salaries	0100	134,965	132,928
Employee Benefits	0200	32,230	28,947
Purchased Services	0300,0400, 0500	32,399	32,464
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		199,595	194,339
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	7,000	28,000
Supplies and Materials	0600	2,282	4,259
Property	0700	-	-

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Other	0800, 0900	-	-
Total Instructional Staff		9,282	32,259
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	112,500
Employee Benefits	0200	47,398	42,569
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	7,000	5,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		166,898	160,069
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	135,710	102,159
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	2,625	2,625
Total Business Services		138,335	104,784
Operations and Maintenance - Program 2600			
Salaries	0100	30,500	30,500
Employee Benefits	0200	12,850	11,541
Purchased Services	0300,0400, 0500	515,785	528,785
Supplies and Materials	0600	-	-
Property	0700	-	30,000
Other	0800, 0900	-	-
Total Operations and Maintenance		559,135	600,826
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	26,611	21,168
Supplies and Materials	0600	-	-

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Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		26,611	21,168
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	53,538	48,743
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		53,538	48,743
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	1,200	1,200
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		1,200	1,200
Total Expenditures		2,299,384	2,699,237
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	2,699,237
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	67,954	76,065
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	319,094	409,430
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		437,048	485,495
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	0

Use of a portion of beginning fund balance resolution required?

Yes

No