

FY22 SUMMARY BUDGET

**Funded Pupil
Count = 155**

ACADEMY 360 Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget
Beginning Fund Balance (Includes All Reserves)		485,495
Revenues		
Local Sources	1000 - 1999	1,484,977
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	116,260
Federal Sources	4000 - 4999	368,661
Total Revenues		1,969,898
Total Beginning Fund Balance and Reserves		2,455,393
Total Allocations To/From Other Funds	5600,5700, 5800	1,422,157
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)		3,877,550
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,254,987
Employee Benefits	0200	286,422
Purchased Services	0300,0400, 0500	71,283
Supplies and Materials	0600	103,798
Property	0700	79,352
Other	0800, 0900	52,000
Total Instruction		1,847,841
Supporting Services		
Students - Program 2100		
Salaries	0100	194,526
Employee Benefits	0200	57,974
Purchased Services	0300,0400, 0500	33,025
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		285,526
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	7,000
Supplies and Materials	0600	4,202
Property	0700	-

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Other	0800, 0900	-
Total Instructional Staff		11,202
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	261,908
Employee Benefits	0200	113,493
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	5,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		380,401
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	170,658
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	3,000
Total Business Services		173,658
Operations and Maintenance - Program 2600		
Salaries	0100	25,000
Employee Benefits	0200	10,833
Purchased Services	0300,0400, 0500	547,943
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		583,776
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	26,553
Supplies and Materials	0600	-

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Property	0700	-
Other	0800, 0900	-
Total Student Transportation		26,553
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	59,794
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		59,794
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	1,356
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		1,356
Total Expenditures		3,370,107
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		3,370,107
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	94,363
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	100,000
Unassigned fund balance (9900)	6770	313,080
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		507,443
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-

Use of a portion of beginning fund balance resolution required?

No