

**ACADEMY 360**  
**APPROVED BUDGETS**

**A360**  
**FY22**

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		Approved Budget	REVISED Budget
<b>GENERAL FUND REVENUE</b>									
11	181	00	0000	1300	000	0000	Tuition	-	-
11	181	00	0000	1500	000	0000	Investments	(5,000)	(350)
11	181	00	0000	1600	000	0000	Food services	-	-
11	181	00	0000	1700	000	0000	Pupil activities	(14,850)	(15,200)
11	181	00	0000	1900	000	0000	Other revenue from local sources	(99,134)	(98,277)
11	181	00	0000	1920	000	0000	Foundation grants	(228,500)	(227,855)
11	181	00	0000	1990	000	0000	DPS Autism support	(185,000)	(355,567)
11	181	00	0000	5810	000	0000	ECE Funds-DPS	(491,976)	(379,792)
11	181	00	0000	5710	000	0000	Per Pupil Funding	(1,422,157)	(1,387,984)
<b>TOTAL GENERAL FUND REVENUE</b>								<b>(2,446,617)</b>	<b>(2,465,025)</b>

<b>GRANT REVENUES</b>									
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	(8,740)	(9,983)
11	181	00	0000	1954	000	0242	Mill levy-High Poverty	(25,009)	(24,721)
11	181	00	0000	1954	000	0232	ML-2003 Secondary Arts	-	-
11	181	00	0000	1954	000	0233	Mill levy - Arts/PE/Enrichment	(65,678)	(66,710)
11	181	00	0000	1954	000	0234	Mill levy - Tutoring	(51,998)	(53,560)
11	181	00	0000	1954	000	0235	Mill levy - Technology	(14,339)	(13,616)
11	181	00	0000	1954	000	0236	Mill levy - Textbooks	(18,434)	(18,646)
11	181	00	0000	1954	000	0237	ML-2012 Kindergarten	-	-
11	181	00	0000	1954	000	0246	ML -2016 Early Literacy	(42,858)	(39,218)
11	181	00	0000	1954	000	0247	ML-2016 College & Career	-	-
11	181	00	0000	1954	000	0248	ML - 2016 Tech	(13,762)	(12,801)
11	181	00	0000	1954	000	0249	ML - 2016 Teachers	(66,803)	(80,319)
11	181	00	0000	1954	000	0250	ML - 2016 Whole Child	(52,835)	(51,729)
11	181	00	0000	1954	000	0251	ML - 2016 Equalization	(45,190)	(44,696)
11	181	00	0000	1954	000	2020	ML - 2020	(54,870)	(54,623)
11	181	00	0000	3954	000	3113	Capital construction	(58,125)	(42,757)
11	181	00	0000	3954	000	3139	ELPA-PD	(18,911)	-
11	181	00	0000	3954	000	3140	ELPA	(16,884)	(17,928)
11	181	00	0000	3954	000	3150	G&T	(110)	(326)
11	181	00	0000	3954	000	3160	State Transportation	-	-
11	181	00	0000	3954	000	3206	Colorado READ Act	(20,641)	(18,804)
11	181	00	0000	3954	000	3218	School Health Prof Grant	-	-
11	181	00	0000	3954	000	3235	Additional At-Risk funding	(1,589)	(1,466)

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11	181	00	0000	3954	000	3250	Kindy FFE	-	-
11	181	00	0000	4954	000	4010	Title I	(56,533)	(51,240)
11	181	00	0000	4954	000	4012	Coronavirus Relief Funds (CRF)	-	-
11	181	00	0000	4954	000	4367	Title II	(4,835)	(4,835)
11	181	00	0000	4954	000	4365	Title III	(3,872)	(3,872)
11	181	00	0000	4954	000	4414	ESSER III	-	(180,500)
11	181	00	0000	4954	000	4420	ESSER II	(192,867)	(192,867)
11	181	00	0000	4954	000	4424	Title IV	(2,907)	(2,907)
11	181	00	0000	4954	000	4425	ESSER	-	-
11	181	00	0000	4954	000	5012	CRF 2	-	-
11	181	00	0000	4954	000	6012	RISE	(106,550)	(104,550)
11	181	00	0000	4954	000	7365	Title III-ISA	(300)	(276)
11	181	00	0000	4954	000	9206	Title I-Charter Credit	-	(42,970)
11	181	00	0000	4954	000	9211	Title I-Family Engagement	(798)	(726)
<b>TOTAL GRANT REVENUES</b>								<b>(945,438)</b>	<b>(1,136,646)</b>

GENERAL FUND EXPENSES									
11	181	00	0010	0100	201	0000	0110 · Salaries of regular employees-eleme	304,171	148,789
11	181	00	0010	0100	415	0000	0110 · Salaries of regular employees-TA's	267,461	148,621
11	181	00	1700	0100	202	0000	0110 · Salaries of regular employees-sped	72,500	72,500
11	181	00	2100	0100	201	0000	0110 · Salaries of regular employees-stude	133,788	228,922
11	181	00	2200	0100	201	0000	0110 · Salaries of regular employees-teacher support		
11	181	00	2400	0100	105	0000	0110 · Salaries of regular employees-principal		
11	181	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst p	81,600	81,600
11	181	00	2400	0100	506	0000	0110 · Salaries of regular employees-admir	180,308	187,770
11	181	00	2600	0100	600	0000	0110 · Salaries of regular employees-custo	25,000	25,000
11	181	00	0010	0200	201	0000	0200 · Employee benefits-elementary	131,806	79,804
11	181	00	0010	0200	415	0000	0200 · Employee benefits-TA's	115,899	79,714
11	181	00	1700	0200	202	0000	0200 · Employee benefits-sped	31,416	38,886
11	181	00	2100	0200	201	0000	0200 · Employee benefits-student support	57,974	122,784
11	181	00	2200	0200	201	0000	0200 · Employee benefits-teacher support	-	-
11	181	00	2400	0200	105	0000	0200 · Employee benefits-principal	-	-
11	181	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	35,360	43,767
11	181	00	2400	0200	506	0000	0200 · Employee benefits-admin	78,133	100,712
11	181	00	2600	0200	600	0000	0200 · Employee benefits-custodial	10,833	13,409
11	181	00	2100	0300	000	0000	0300 · Assessments	1,383	332
11	181	00	2500	0313	000	0000	0313 · Banking service fees	4,000	4,229
11	181	00	2200	0320	000	0000	0320 · Professional-education services	4,000	4,000
11	181	00	2500	0331	000	0000	0331 · Legal fees	1,500	1,500
11	181	00	2500	0332	000	0000	0332 · Audit & accounting services	58,661	56,734
11	181	00	2500	0334	000	0000	0334 · Consultant services	14,139	20,758

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11	181	00	2500	0340	000	0000	0340 · Technical services	1,246	1,788
11	181	00	2600	0410	000	0000	0410 · Water, sewer & garbage	16,974	16,974
11	181	00	2600	0423	000	0000	0423 · Janitorial cleaning services	-	-
11	181	00	2600	0430	000	0000	0430 · Repairs and maintenance service	25,000	25,000
11	181	00	2600	0441	000	0000	0441 · Rental of land and buildings	340,783	356,892
11	181	00	2500	0442	000	0000	0442 · Rental of equipment	14,707	14,707
11	181	00	3100	0500	000	0000	0515 · Student transportation services	-	-
11	181	00	2500	0520	000	0000	0520 · Insurance	17,510	19,000
11	181	00	2500	0525	000	0000	0525 · Unemployment insurance	5,209	5,343
11	181	00	2500	0526	000	0000	0526 · Workers' Comp insurance	7,931	8,500
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	56,922	52,515
11	181	00	2100	0594	000	0000	0594 · District Svcs-Psych	-	-
11	181	00	2100	0594	000	0000	0594 · District Svcs-Nurse	18,025	18,025
11	181	00	3100	0594	000	0000	0594 · District Svcs-Food Service	1,356	1,251
11	181	00	2700	0511	000	0000	0594 · DPS Purchased Svcs-Transportation	26,553	23,881
11	181	00	2800	0595	000	0000	0595 · District Svcs-Admin	59,794	69,610
11	181	00	3100	0596	000	0000	0596 · Food Service Program	-	-
11	181	00	0010	0610	000	0000	0610 · General supplies	55,106	56,815
11	181	00	2400	0611	000	0000	0611 · Office supplies	5,000	5,000
11	181	00	2600	0622	000	0000	0622 · Utilities	-	-
11	181	00	2200	0630	000	0000	0630 · Food & meeting expenses	2,702	4,774
11	181	00	0010	0640	000	0000	0640 · Books and periodicals	5,783	30,677
11	181	00	0010	0650	000	0000	0650 · Electronic media materials	14,128	31,128
11	181	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	181	00	4000	0721	000	0000	0721 · Leasehold Improvements	-	50,000
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	59,004	58,462
11	181	00	2500	0810	000	0000	0810 · Dues and fees	3,000	3,000
11	181	00	2500	0800	000	0000	0830 · Interest on long term debt paym	-	-
11	181	00	0010	0840	000	0000	0840 · Contingency	52,000	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	0900	000	0000	0910 · Principal on long term debt pay	-	-
<b>TOTAL GENERAL FUND EXPENSES</b>								<b>2,424,668</b>	<b>2,394,173</b>

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A360 FY22	
Approved Budget	REVISED Budget

F L SRE P S/O J P

**GRANT EXPENSES**

11	181	00	0010	0100	201	0238	ML-1998 Literacy	-	-
11	181	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	8,740	9,983
11	181	00	0010	0100	201	0242	Mill levy-High Poverty	25,009	24,721
11	181	00	0010	0100	201	0232	ML-2003 Secondary Arts	-	-
11	181	00	0010	0100	201	0233	Mill levy - Arts/PE/Enrichment	65,678	66,710
11	181	00	2100	0100	415	0234	Mill levy - Tutoring	51,998	53,560
11	181	00	0010	0735	000	0235	Mill levy - Technology	3,585	3,404
11	181	00	2500	0340	000	0235	Mill levy - Technology	10,754	10,212
11	181	00	0010	0610	000	0236	Mill levy - Textbooks	9,217	9,323
11	181	00	0010	0640	000	0236	Mill levy - Textbooks	9,217	9,323
11	181	00	0010	0100	201	0237	ML-2012 Kindergarten	-	-
11	181	00	0010	0100	201	0246	Mill Levy - 2016 Early Literacy	42,858	39,218
11	181	00	2100	0100	201	0247	ML-2016 College & Career	-	-
11	181	00	0010	0735	000	0248	Mill Levy - 2016 Tech	13,762	12,801
11	181	00	0010	0100	201	0249	Mill Levy - 2016 Teachers	66,803	80,319
11	181	00	1700	0100	000	0250	Mill Levy - 2016 Whole Child	52,835	51,729
11	181	00	2600	0441	000	0251	Mill Levy - 2016 Equalization	45,190	44,696
11	181	00	2600	0441	000	2020	Mill Levy - 2020	54,870	54,623
11	181	00	2600	0441	000	3113	Capital construction	58,125	42,757
11	181	00	0010	0100	201	3139	ELPA-PD	12,292	-
11	181	00	0010	0334	000	3139	ELPA-PD	6,619	-
11	181	00	0010	0610	000	3140	ELPA	3,377	3,586
11	181	00	2100	0300	000	3140	ELPA	13,507	14,342
11	181	00	2100	0300	000	3150	G&T	110	326
11	181	00	0010	0851	000	3160	State Transportation	-	-
11	181	00	0010	0100	201	3206	Colorado READ Act	20,641	18,804
11	181	00	2100	0100	201	3218	School Health Prof Grant	-	-
11	181	00	0010	0100	201	3235	Additional At-Risk funding	1,589	1,466
11	181	00	0010	0735	000	3250		-	-
11	181	00	0010	0100	202	4010	Title I	56,533	51,240
11	181	00	2500	0340	000	4012	Coronavirus Relief Funds (CRF)	-	-
11	181	00	0010	0610	000	4012	Coronavirus Relief Funds (CRF)	-	-
11	181	00	2200	0630	000	4012	Coronavirus Relief Funds (CRF)	-	-
11	181	00	0010	0334	000	4367	Title II	4,835	4,835
11	181	00	0010	0650	000	4365	Title III	3,872	3,872
11	181	00	0010	0100	201	4414	ESSER III	-	180,500

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11	181	00	0010	0334	000	4424	Title IV	2,907	2,907
11	181	00	0010	0100	201	4420	ESSER II	192,867	192,867
11	181	00	0010	0334	000	4425	ESSER	-	-
11	181	00	0010	0100	201	5012	CRF 2	-	-
11	181	00	0010	0100	201	6012	RISE	73,750	73,750
11	181	00	2500	0332	000	6012	RISE	7,500	7,500
11	181	00	2500	0332	000	6012	RISE	7,500	7,500
11	181	00	0010	0200	201	6012	RISE	7,300	7,300
11	181	00	0010	0610	000	6012	RISE	2,000	-
11	181	00	2600	0441	000	6012	RISE	7,000	7,000
11	181	00	2200	0630	000	6012	RISE	1,500	1,500
11	181	00	0010	0610	000	7365	Title III-ISA	300	276
11	181	00	0010	0100	201	9206	Title I-Charter Credit	-	42,970
11	181	00	0010	0630	000	9211	Title I-Family Engagement	798	726

<b>TOTAL GRANT EXPENSES</b>								<b>945,438</b>	<b>1,136,646</b>
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<b>TOTAL REVENUES</b>								<b>(3,392,055)</b>	<b>(3,601,671)</b>
<b>TOTAL EXPENSES</b>								<b>3,370,107</b>	<b>3,530,818</b>
<i>(Surplus)/Shortfall</i>								<i>(21,948)</i>	<i>(70,852)</i>