

ACADEMY 360
APPROVED BUDGETS

A360
FY23

Approved 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	(350)
11	181	00	0000	1600	000	0000	Food services	-
11	181	00	0000	1700	000	0000	Pupil activities	(15,200)
11	181	00	0000	1900	000	0000	Other revenue from local sources	(117,277)
11	181	00	0000	1920	000	0000	Foundation grants	(384,784)
11	181	00	0000	1990	000	0000	DPS Autism support	(362,678)
11	181	00	0000	5810	000	0000	ECE Funds-DPS	(398,635)
11	181	00	0000	5710	000	0000	Per Pupil Funding	(1,337,512)
TOTAL GENERAL FUND REVENUE								(2,616,436)

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	(9,075)
11	181	00	0000	1954	000	0242	Mill levy-High Poverty	(22,474)
11	181	00	0000	1954	000	0232	ML-2003 Secondary Arts	-
11	181	00	0000	1954	000	0233	Mill levy - Arts/PE/Enrichment	(60,645)
11	181	00	0000	1954	000	0234	Mill levy - Tutoring	(48,691)
11	181	00	0000	1954	000	0235	Mill levy - Technology	(12,378)
11	181	00	0000	1954	000	0236	Mill levy - Textbooks	(16,951)
11	181	00	0000	1954	000	0237	ML-2012 Kindergarten	-
11	181	00	0000	1954	000	0246	ML -2016 Early Literacy	(35,653)
11	181	00	0000	1954	000	0247	ML-2016 College & Career	-
11	181	00	0000	1954	000	0248	ML - 2016 Tech	(11,637)
11	181	00	0000	1954	000	0249	ML - 2016 Teachers	(73,017)
11	181	00	0000	1954	000	0250	ML - 2016 Whole Child	(47,026)
11	181	00	0000	1954	000	0251	ML - 2016 Equalization	(40,633)
11	181	00	0000	1954	000	2020	ML - 2020	(46,020)
11	181	00	0000	3954	000	3113	Capital construction	(38,870)
11	181	00	0000	3954	000	3139	ELPA-PD	-
11	181	00	0000	3954	000	3140	ELPA	(16,298)
11	181	00	0000	3954	000	3150	G&T	(326)
11	181	00	0000	3954	000	3160	State Transportation	-
11	181	00	0000	3954	000	3206	Colorado READ Act	(17,095)
11	181	00	0000	3954	000	3218	School Health Prof Grant	-
11	181	00	0000	3954	000	3235	Additional At-Risk funding	(1,332)

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11	181	00	0000	3954	000	3250	Kindy FFE	-
11	181	00	0000	4954	000	4010	Title I	(46,582)
11	181	00	0000	4954	000	4012	Coronavirus Relief Funds (CRF)	-
11	181	00	0000	4954	000	4367	Title II	(4,395)
11	181	00	0000	4954	000	4365	Title III	(3,520)
11	181	00	0000	4954	000	4414	ESSER III	(208,690)
11	181	00	0000	4954	000	4420	ESSER II	-
11	181	00	0000	4954	000	4424	Title IV	(2,643)
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	(22,070)
11	181	00	0000	4954	000	7365	Title III-ISA	(251)
11	181	00	0000	4954	000	9206	Title I-Charter Credit	(39,064)
11	181	00	0000	4954	000	9211	Title I-Family Engagement	(660)
TOTAL GRANT REVENUES								(825,997)

GENERAL FUND EXPENSES								
11	181	00	0010	0100	201	0000	0110 · Salaries of regular employees-elementary	39,658
11	181	00	0010	0100	415	0000	0110 · Salaries of regular employees-TA's	361,183
11	181	00	1700	0100	202	0000	0110 · Salaries of regular employees-spel	150,465
11	181	00	2100	0100	201	0000	0110 · Salaries of regular employees-student support	130,543
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 prin	84,048
11	181	00	2400	0100	506	0000	0110 · Salaries of regular employees-admin	193,403
11	181	00	2600	0100	600	0000	0110 · Salaries of regular employees-custodial	25,000
11	181	00	0010	0200	201	0000	0200 · Employee benefits-elementary	18,908
11	181	00	0010	0200	415	0000	0200 · Employee benefits-TA's	172,204
11	181	00	1700	0200	202	0000	0200 · Employee benefits-spel	71,738
11	181	00	2100	0200	201	0000	0200 · Employee benefits-student support	62,240
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	40,072
11	181	00	2400	0200	506	0000	0200 · Employee benefits-admin	92,210
11	181	00	2600	0200	600	0000	0200 · Employee benefits-custodial	11,919
11	181	00	2100	0300	000	0000	0300 · Assessments	1,635
11	181	00	2500	0313	000	0000	0313 · Banking service fees	4,114
11	181	00	2200	0320	000	0000	0320 · Professional-education services	15,000
11	181	00	2500	0331	000	0000	0331 · Legal fees	1,500
11	181	00	2500	0332	000	0000	0332 · Audit & accounting services	74,234
11	181	00	2500	0334	000	0000	0334 · Consultant services	18,962

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11	181	00	2500	0340	000	0000	0340 · Technical services	2,716
11	181	00	2600	0410	000	0000	0410 · Water, sewer & garbage	17,484
11	181	00	2600	0423	000	0000	0423 · Janitorial cleaning services	-
11	181	00	2600	0430	000	0000	0430 · Repairs and maintenance service	15,000
11	181	00	2600	0441	000	0000	0441 · Rental of land and buildings	392,459
11	181	00	2500	0442	000	0000	0442 · Rental of equipment	15,149
11	181	00	3100	0500	000	0000	0515 · Student transportation services	-
11	181	00	2500	0520	000	0000	0520 · Insurance	19,570
11	181	00	2500	0525	000	0000	0525 · Unemployment insurance	4,847
11	181	00	2500	0526	000	0000	0526 · Workers' Comp insurance	8,755
11	181	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	12,000
11	181	00	2500	0533	000	0000	0533 · Postage	500
11	181	00	2500	0540	000	0000	0540 · Advertising & marketing	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	8,000
11	181	00	1700	0594	000	0000	0594 · District Svcs-SpEd	56,312
11	181	00	2100	0594	000	0000	0594 · District Svcs-Psych	-
11	181	00	2100	0594	000	0000	0594 · District Svcs-Nurse	18,743
11	181	00	3100	0594	000	0000	0594 · District Svcs-Food Service	1,194
11	181	00	2700	0511	000	0000	0594 · DPS Purchased Svcs-Transportation	21,710
11	181	00	2800	0595	000	0000	0595 · District Svcs-Admin	46,251
11	181	00	3100	0596	000	0000	0596 · Food Service Program	-
11	181	00	0010	0610	000	0000	0610 · General supplies	28,014
11	181	00	2400	0611	000	0000	0611 · Office supplies	4,545
11	181	00	2600	0622	000	0000	0622 · Utilities	-
11	181	00	2200	0630	000	0000	0630 · Food & meeting expenses	6,340
11	181	00	0010	0640	000	0000	0640 · Books and periodicals	11,525
11	181	00	0010	0650	000	0000	0650 · Electronic media materials	26,480
11	181	00	2600	0690	000	0000	0690 · Janitorial Supplies	-
11	181	00	4000	0721	000	0000	0721 · Leasehold Improvements	350,000
11	181	00	0010	0733	000	0000	0733 · Furniture and fixtures	3,000
11	181	00	0010	0734	000	0000	0734 · Capitalized equipment	-
11	181	00	0010	0735	000	0000	0735 · Non-capital equipment	4,829
11	181	00	2500	0810	000	0000	0810 · Dues and fees	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	25,000
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	-

TOTAL GENERAL FUND EXPENSES

2,679,961

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							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	9,075
11	181	00	0010	0100	201	0242	Mill levy-High Poverty	22,474
11	181	00	0010	0100	201	0232	ML-2003 Secondary Arts	-
11	181	00	0010	0100	201	0233	Mill levy - Arts/PE/Enrichment	60,645
11	181	00	2100	0100	415	0234	Mill levy - Tutoring	48,691
11	181	00	0010	0735	000	0235	Mill levy - Technology	3,095
11	181	00	2500	0340	000	0235	Mill levy - Technology	9,284
11	181	00	0010	0610	000	0236	Mill levy - Textbooks	8,475
11	181	00	0010	0640	000	0236	Mill levy - Textbooks	8,475
11	181	00	0010	0100	201	0237	ML-2012 Kindergarten	-
11	181	00	0010	0100	201	0246	Mill Levy - 2016 Early Literacy	35,653
11	181	00	2100	0100	201	0247	ML-2016 College & Career	-
11	181	00	0010	0735	000	0248	Mill Levy - 2016 Tech	11,637
11	181	00	0010	0100	201	0249	Mill Levy - 2016 Teachers	73,017
11	181	00	1700	0100	000	0250	Mill Levy - 2016 Whole Child	47,026
11	181	00	2600	0441	000	0251	Mill Levy - 2016 Equalization	40,633
11	181	00	2600	0441	000	2020	Mill Levy - 2016 Equalization	46,020
11	181	00	2600	0441	000	3113	Capital construction	38,870
11	181	00	0010	0100	201	3139	ELPA-PD	-
11	181	00	0010	0334	000	3139	ELPA-PD	-
11	181	00	0010	0610	000	3140	ELPA	3,260
11	181	00	2100	0300	000	3140	ELPA	13,039
11	181	00	2100	0300	000	3150	G&T	326
11	181	00	0010	0851	000	3160	State Transportation	-
11	181	00	0010	0100	201	3206	Colorado READ Act	17,095
11	181	00	2100	0100	201	3218	School Health Prof Grant	-
11	181	00	0010	0100	201	3235	Additional At-Risk funding	1,332
11	181	00	0010	0735	000	3250		-
11	181	00	0010	0100	202	4010	Title I	46,582
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	4,395
11	181	00	0010	0650	000	4365	Title III	3,520
11	181	00	0010	0100	201	4414	ESSER III	208,690

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11	181	00	0010	0334	000	4424	Title IV	2,643
11	181	00	0010	0100	201	4420	ESSER II	-
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	22,070
11	181	00	2500	0332	000	6012	RISE	-
11	181	00	2500	0332	000	6012	RISE	-
11	181	00	0010	0200	201	6012	RISE	-
11	181	00	0010	0610	000	6012	RISE	-
11	181	00	2600	0441	000	6012	RISE	-
11	181	00	2200	0630	000	6012	RISE	-
11	181	00	0010	0610	000	7365	Title III-ISA	251
11	181	00	0010	0100	201	9206	Title I-Charter Credit	39,064
11	181	00	0010	0630	000	9211	Title I-Family Engagement	660

TOTAL GRANT EXPENSES								825,997
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TOTAL REVENUES								(3,442,433)
TOTAL EXPENSES								3,505,958
<i>(Surplus)/Shortfall</i>								63,525