

FY23 SUMMARY BUDGET

**Funded Pupil
Count = 130**

ACADEMY 360 Denver Public Schools District 1		11 Charter School Fund
	Object Source	Approved Budget
Beginning Fund Balance (Includes All Reserves)		558,489
Revenues		
Local Sources	1000 - 1999	1,703,125
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	73,921
Federal Sources	4000 - 4999	327,875
Total Revenues		2,104,921
Total Beginning Fund Balance and Reserves		2,663,411
Total Allocations To/From Other Funds	5600,5700, 5800	1,337,512
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)		4,000,922
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,124,954
Employee Benefits	0200	262,851
Purchased Services	0300,0400, 0500	63,350
Supplies and Materials	0600	90,660
Property	0700	22,561
Other	0800, 0900	25,000
Total Instruction		1,589,376
Supporting Services		
Students - Program 2100		
Salaries	0100	188,309
Employee Benefits	0200	62,240
Purchased Services	0300,0400, 0500	33,743
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		284,292
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	23,000
Supplies and Materials	0600	6,340
Property	0700	-

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Other	0800, 0900	-
Total Instructional Staff		29,340
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	277,451
Employee Benefits	0200	132,283
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	4,545
Property	0700	-
Other	0800, 0900	-
Total School Administration		414,279
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	179,131
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	3,000
Total Business Services		182,131
Operations and Maintenance - Program 2600		
Salaries	0100	25,000
Employee Benefits	0200	11,919
Purchased Services	0300,0400, 0500	550,465
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		587,385
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	21,710
Supplies and Materials	0600	-

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Property	0700	-
Other	0800, 0900	-
Total Student Transportation		21,710
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	46,251
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		46,251
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	1,194
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		1,194
Total Supporting Services		1,566,583
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	350,000
Other	0800, 0900	-
Total Property		350,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	N/A
Employee Benefits	0200	N/A
Purchased Services	0300,0400, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		3,505,958
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-

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ACADEMY 360 Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget
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		3,505,958
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	98,167
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	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	396,797
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		494,964
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0
Use of a portion of beginning fund balance resolution required?		Yes