

**FY22 SUMMARY BUDGETS**

**Funded Pupil Count = 143**

<b>ACADEMY 360 Denver Public Schools District 1</b>		<b>11 Charter School Fund Approved Budget</b>	<b>11 Charter School Fund Revised Approved Budget</b>
	<b>Object Source</b>		
<b>Beginning Fund Balance (Includes All Reserves)</b>		466,808	534,086
<b>Revenues</b>			
Local Sources	1000 - 1999	1,484,977	1,547,663
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	116,260	81,281
Federal Sources	4000 - 4999	368,661	584,743
<b>Total Revenues</b>		<b>1,969,898</b>	<b>2,213,687</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>2,436,706</b>	<b>2,747,773</b>
Total Allocations To/From Other Funds	5600,5700, 5800	1,422,157	1,387,984
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>3,858,863</b>	<b>4,135,757</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,254,987	1,194,204
Employee Benefits	0200	286,422	205,703
Purchased Services	0300,0400, 0500	71,283	60,257
Supplies and Materials	0600	103,798	145,726
Property	0700	79,352	77,667
Other	0800, 0900	52,000	50,000
<b>Total Instruction</b>		<b>1,847,841</b>	<b>1,733,557</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	194,526	292,465
Employee Benefits	0200	57,974	122,784
Purchased Services	0300,0400, 0500	33,025	33,025
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>285,526</b>	<b>448,274</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	7,000	12,000
Supplies and Materials	0600	4,202	6,274
Property	0700	-	-

**FY22 SUMMARY BUDGETS**

**Funded Pupil Count = 143**

<b>ACADEMY 360 Denver Public Schools District 1</b>	<b>Object Source</b>	<b>11 Charter School Fund Approved Budget</b>	<b>11 Charter School Fund Revised Approved Budget</b>
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>11,202</b>	<b>18,274</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>-</b>	<b>-</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	261,908	269,370
Employee Benefits	0200	113,493	144,478
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	5,000	5,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>380,401</b>	<b>418,848</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	170,658	177,771
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	3,000	3,000
<b>Total Business Services</b>		<b>173,658</b>	<b>180,771</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	25,000	25,000
Employee Benefits	0200	10,833	13,409
Purchased Services	0300,0400, 0500	547,943	547,943
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>583,776</b>	<b>586,352</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	26,553	23,881
Supplies and Materials	0600	-	-

**FY22 SUMMARY BUDGETS**

*Funded Pupil Count = 143*

<b>ACADEMY 360 Denver Public Schools District 1</b>		<b>11 Charter School Fund Approved Budget</b>	<b>11 Charter School Fund Revised Approved Budget</b>
	<b>Object Source</b>		
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>26,553</b>	<b>23,881</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	59,794	69,610
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>59,794</b>	<b>69,610</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	1,356	1,251
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>1,356</b>	<b>1,251</b>
<b>Total Supporting Services</b>		<b>1,522,266</b>	<b>1,747,261</b>
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	50,000
Other	0800, 0900	-	-
<b>Total Property</b>		<b>-</b>	<b>50,000</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>3,370,107</b>	<b>3,530,818</b>
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-

**FY22 SUMMARY BUDGETS**

**Funded Pupil Count = 143**

<b>ACADEMY 360 Denver Public Schools District 1</b>	<b>Object Source</b>	<b>11 Charter School Fund Approved Budget</b>	<b>11 Charter School Fund Revised Approved Budget</b>
Other Restricted Reserves (932X)	<b>0840</b>	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		3,370,107	3,530,818
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	<b>6710</b>	-	-
Restricted fund balance (9990)	<b>6720</b>	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	94,363	94,363
TABOR multi year obligations (9322)	<b>6722</b>	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-
Full day kindergarten reserve (9325)	<b>6725</b>	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	100,000	100,000
Unassigned fund balance (9900)	<b>6770</b>	294,393	410,575
Net investment in capital assets (9900)	<b>6790</b>	-	-
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-
<b>Total Ending Fund Balance</b>		488,756	604,938
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	(0)

Use of a portion of beginning fund balance resolution required?

No

No