

**FY23 SUMMARY BUDGET**

**Funded Pupil Count = 135**

<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>		558,489	907,263
<b>Revenues</b>			
Local Sources	1000 - 1999	1,279,490	1,520,350
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	98,921	123,815
Federal Sources	4000 - 4999	327,875	426,477
<b>Total Revenues</b>		<b>1,706,286</b>	<b>2,070,642</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>2,264,776</b>	<b>2,977,905</b>
Total Allocations To/From Other Funds	5600,5700, 5800	1,736,147	1,800,341
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	9,006
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>4,000,922</b>	<b>4,787,252</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,124,954	1,283,423
Employee Benefits	0200	248,848	286,608
Purchased Services	0300,0400, 0500	76,389	58,176
Supplies and Materials	0600	90,660	91,902
Property	0700	22,561	27,000
Other	0800, 0900	25,000	32,419
<b>Total Instruction</b>		<b>1,588,411</b>	<b>1,779,528</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	188,309	201,390
Employee Benefits	0200	83,924	92,077
Purchased Services	0300,0400, 0500	33,743	28,743
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>305,977</b>	<b>322,210</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	23,000	20,000
Supplies and Materials	0600	6,340	13,998
Property	0700	-	-

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Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>29,340</b>	<b>33,998</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	277,451	277,451
Employee Benefits	0200	125,236	125,560
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	4,545	3,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>407,232</b>	<b>406,011</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	166,092	246,501
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	3,000	212,506
<b>Total Business Services</b>		<b>169,092</b>	<b>459,007</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	25,000	25,000
Employee Benefits	0200	11,284	11,314
Purchased Services	0300,0400, 0500	550,465	559,202
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>586,750</b>	<b>595,516</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	21,710	22,545
Supplies and Materials	0600	-	-

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Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>21,710</b>	<b>22,545</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	46,251	48,030
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>46,251</b>	<b>48,030</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	1,194	1,144
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>1,194</b>	<b>1,144</b>
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-

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Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		1,567,547	1,888,461
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	350,000	412,000
Other	0800, 0900	-	-
<b>Total Property</b>		350,000	412,000
<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>Total Expenditures</b>		3,505,958	4,079,990
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</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>		3,505,958	4,079,990
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	<b>6710</b>	-	-
Restricted fund balance (9990)	<b>6720</b>	-	-

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TABOR 3% emergency reserve (9321)	6721	98,167	114,240
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	-	100,000
Unassigned fund balance (9900)	6770	396,797	493,023
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		494,964	707,263
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	-
Use of a portion of beginning fund balance resolution required?		<b>Yes</b>	<b>Yes</b>