

FY24 SUMMARY BUDGET

**Funded Pupil
Count = 135**

ACADEMY 360 Denver Public Schools District 1		11 Charter School Fund
	Object Source	Approved Budget
Beginning Fund Balance (Includes All Reserves)		707,313
Revenues		
Local Sources	1000 - 1999	1,807,635
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	129,169
Federal Sources	4000 - 4999	128,664
Total Revenues		2,065,468
Total Beginning Fund Balance and Reserves		2,772,781
Total Allocations To/From Other Funds	5600,5700, 5800	1,550,021
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)		4,322,802
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,381,830
Employee Benefits	0200	348,912
Purchased Services	0300,0400, 0500	62,731
Supplies and Materials	0600	81,002
Property	0700	26,475
Other	0800, 0900	25,000
Total Instruction		1,925,951
Supporting Services		
Students - Program 2100		
Salaries	0100	212,139
Employee Benefits	0200	83,994
Purchased Services	0300,0400, 0500	34,305
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		330,437
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	35,000
Supplies and Materials	0600	10,998
Property	0700	-

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Other	0800, 0900	-
Total Instructional Staff		45,998
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	302,421
Employee Benefits	0200	109,146
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	3,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		414,567
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	235,894
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	2,500
Total Business Services		238,394
Operations and Maintenance - Program 2600		
Salaries	0100	27,250
Employee Benefits	0200	9,835
Purchased Services	0300,0400, 0500	522,471
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		559,556
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	22,545
Supplies and Materials	0600	-

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Property	0700	-
Other	0800, 0900	-
Total Student Transportation		22,545
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	48,908
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		48,908
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	1,201
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		1,201
Total Supporting Services		1,661,607
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
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		3,587,558
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		3,587,558
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	100,452
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	150,000
Unassigned fund balance (9900)	6770	484,793
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		735,244
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?

No