

FY2021-2022 SUMMARY BUDGET

The Academy of Charter Schools School Code: 0015 Adopted Budget Adopted: June 14, 2021		Object Source	11 Charter School Fund
Budgeted Pupil Count: 1845			
Beginning Fund Balance (Includes All Reserves)			4,607,435
Revenues			
Local Sources	1000 - 1999		2,080,470
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		17,371,943
Federal Sources	4000 - 4999		1,268,421
Total Revenues			20,720,834
Total Beginning Fund Balance and Reserves			25,328,269
Total Allocations To/From Other Funds	5600,5700, 5800		-
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)			25,328,269
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		6,570,180
Employee Benefits	0200		2,501,303
Purchased Services	0300,0400, 0500		583,860
Supplies and Materials	0600		337,239
Property	0700		-
Other	0800, 0900		621,200
Total Instruction			10,613,782
Supporting Services			
Students - Program 2100			
Salaries	0100		379,517
Employee Benefits	0200		149,523
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600		4,300
Property	0700		
Other	0800, 0900		720
Total Students			534,060

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Instructional Staff - Program 2200			
Salaries	0100	110,328	
Employee Benefits	0200	33,329	
Purchased Services	0300,0400,		
	0500	21,400	
Supplies and Materials	0600	34,500	
Property	0700	-	
Other	0800, 0900		
Total Instructional Staff			199,558
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400,		
	0500	688,145	
Supplies and Materials	0600	100,250	
Property	0700	-	
Other	0800, 0900	6,200	
Total School Administration			794,595
School Administration - Program 2400			
Salaries	0100	1,366,509	
Employee Benefits	0200	486,760	
Purchased Services	0300,0400,		
	0500	35,900	
Supplies and Materials	0600	103,188	
Property	0700	-	
Other	0800, 0900	-	
Total School Administration			1,992,358
Business Services - Program 2500, including Program 2501			
Salaries	0100	357,948	
Employee Benefits	0200	334,160	
Purchased Services	0300,0400,		
	0500	38,200	
Supplies and Materials	0600	95,509	
Property	0700		
Other	0800, 0900	100	
Total Business Services			825,917
Operations and Maintenance - Program 2600			
Salaries	0100	256,266	
Employee Benefits	0200	105,721	
Purchased Services	0300,0400,		
	0500	2,954,098	
Supplies and Materials	0600	357,900	

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Property	0700	-	
Other	0800, 0900	-	
Total Operations and Maintenance			3,673,984
Student Transportation - Program 2700			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400,		
	0500	20,000	
Supplies and Materials	0600	500	
Property	0700	-	
Other	0800, 0900	-	
Total Student Transportation			20,500
Central Support - Program 2800, including Program 2801			
Salaries	0100	144,366	
Employee Benefits	0200	48,889	
Purchased Services	0300,0400,		
	0500	266,158	
Supplies and Materials	0600	223,676	
Property	0700	-	
Other	0800, 0900	500	
Total Central Support			683,589
Other Support - Program 2900			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400,		
	0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Other Support			-
Food Service Operations - Program 3100			
Salaries	0100	207,588	
Employee Benefits	0200	93,925	
Purchased Services	0300,0400,		
	0500	43,750	
Supplies and Materials	0600	429,000	
Property	0700	-	
Other	0800, 0900	100	
Total Other Support			774,363
Enterprise Operations - Program 3200			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400,		
	0500		

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Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations			-
Community Services - Program 3300			
Salaries	0100	348,123	
Employee Benefits	0200	118,705	
Purchased Services	0300,0400, 0500	4,500	
Supplies and Materials	0600	22,500	
Property	0700	-	
Other	0800, 0900	14,300	
Total Community Services			508,128
Education for Adults - Program 3400			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Education for Adults Services			-
Total Supporting Services			10,007,052

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<p>Property - Program 4000</p> <p>Salaries 0100 -</p> <p>Employee Benefits 0200 -</p> <p>Purchased Services 0300,0400, 0500 -</p> <p>Supplies and Materials 0600 -</p> <p>Property 0700 -</p> <p>Other 0800, 0900 -</p>		<p>-</p>
<p>Total Property</p>		<p>-</p>
<p>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</p> <p>Salaries 0100 N/A</p> <p>Employee Benefits 0200 N/A</p> <p>Purchased Services 0300,0400, 0500 N/A</p> <p>Supplies and Materials 0600 N/A</p> <p>Property 0700 N/A</p> <p>Other 0800, 0900 -</p>		<p>-</p>
<p>Total Other Uses</p>		<p>-</p>
<p>Total Expenditures</p>		<p>20,620,834</p>
<p>APPROPRIATED RESERVES</p> <p>Other Reserved Fund Balance (9900) 0840 -</p> <p>Other Restricted Reserves (932X) 0840 -</p> <p>Reserved Fund Balance (9100) 0840 -</p> <p>District Emergency Reserve (9315) 0840 -</p> <p>Reserve for TABOR 3% (9321) 0840 -</p> <p>Reserve for TABOR - Multi-Year Obligations (9322) 0840 -</p>		<p>-</p>
<p>Total Reserves</p>		<p>-</p>
<p>Total Expenditures and Reserves</p>		<p>20,620,834</p>

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<p>BUDGETED ENDING FUND BALANCE</p>		
<p>Non-spendable fund balance (9900)</p>	<p>6710</p>	<p>-</p>
<p>Restricted fund balance (9990)</p>	<p>6720</p>	<p>-</p>
<p>TABOR 3% emergency reserve (9321)</p>	<p>6721</p>	<p>541,746</p>
<p>TABOR multi year obligations (9322)</p>	<p>6722</p>	<p>-</p>
<p>District emergency reserve (letter of credit or real estate) (9323)</p>	<p>6723</p>	<p>-</p>
<p>Colorado Preschool Program (CPP) (9324)</p>	<p>6724</p>	<p>-</p>
<p>Full day kindergarten reserve (9325)</p>	<p>6725</p>	<p>-</p>
<p>Risk-related / restricted capital reserve (9326)</p>	<p>6726</p>	<p>-</p>
<p>BEST capital renewal reserve (9327)</p>	<p>6727</p>	<p>-</p>
<p>Committed fund balance (9900)</p>	<p>6750</p>	<p>-</p>
<p>Committed fund balance (15% limit) (9200)</p>	<p>6750</p>	<p>-</p>
<p>Assigned fund balance (9900) SPED Reserve</p>	<p>6760</p>	<p>90,000</p>
<p>Unassigned fund balance (9900)</p>	<p>6770</p>	<p>4,075,689</p>
<p>Net investment in capital assets (9900)</p>	<p>6790</p>	<p>-</p>
<p>Restricted net position (9900)</p>	<p>6791</p>	<p>-</p>
<p>Unrestricted net position (9900)</p>	<p>6792</p>	<p>-</p>
<p>Total Ending Fund Balance</p>		<p>4,707,435</p>
<p>Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))</p>		<p>0</p>

Use of a portion of beginning fund balance resolution required?

No