

**FY2021-2022 SUMMARY BUDGET**

<b>The Academy of Charter Schools</b> <b>School Code: 0015</b> <b>Adopted Budget</b> <b>Adopted: January 31, 2022</b>			
<b>Budgeted Pupil Count: 1854</b>	<b>Object Source</b>	<b>11</b> <b>Charter School Fund</b>	
<b>Beginning Fund Balance</b> <b>(Includes All Reserves)</b>		5,304,726	
<b>Revenues</b>			
Local Sources	1000 - 1999	1,664,500	
Intermediate Sources	2000 - 2999	-	
State Sources	3000 - 3999	17,862,761	
Federal Sources	4000 - 4999	2,621,654	
<b>Total Revenues</b>		22,148,915	
<b>Total Beginning Fund Balance and Reserves</b>		27,453,641	
Total Allocations To/From Other Funds	5600,5700, 5800	-	
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>		27,453,641	
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	6,370,416	9,830,672
Employee Benefits	0200	2,399,730	3,879,052
Purchased Services	0300,0400, 0500	577,360	
Supplies and Materials	0600	385,028	
Property	0700	-	
Other	0800, 0900	706,200	
<b>Total Instruction</b>		10,438,734	
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	471,951	
Employee Benefits	0200	180,845	
Purchased Services	0300,0400, 0500	4,100	
Supplies and Materials	0600	25,120	
Property	0700	-	
Other	0800, 0900	720	
<b>Total Students</b>		682,736	

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	191,048	
Employee Benefits	0200	68,203	
Purchased Services	0300,0400,		
	0500	19,675	
Supplies and Materials	0600	35,534	
Property	0700	-	
Other	0800, 0900		
<b>Total Instructional Staff</b>			<b>314,460</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400,		
	0500	705,522	
Supplies and Materials	0600	101,000	
Property	0700	-	
Other	0800, 0900	6,317	
<b>Total School Administration</b>			<b>812,839</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	1,453,276	
Employee Benefits	0200	516,107	
Purchased Services	0300,0400,		
	0500	37,300	
Supplies and Materials	0600	103,188	
Property	0700	-	
Other	0800, 0900	-	
<b>Total School Administration</b>			<b>2,109,871</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	370,110	
Employee Benefits	0200	338,196	
Purchased Services	0300,0400,		
	0500	45,200	
Supplies and Materials	0600	980,032	
Property	0700		
Other	0800, 0900	100	
<b>Total Business Services</b>			<b>1,733,639</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	256,253	
Employee Benefits	0200	107,136	
Purchased Services	0300,0400,		
	0500	2,966,098	
Supplies and Materials	0600	357,900	

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Property	0700	-	
Other	0800, 0900	-	
<b>Total Operations and Maintenance</b>			<b>3,687,387</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400,		
	0500	16,500	
Supplies and Materials	0600	500	
Property	0700	-	
Other	0800, 0900	-	
<b>Total Student Transportation</b>			<b>17,000</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	150,392	
Employee Benefits	0200	50,770	
Purchased Services	0300,0400,		
	0500	296,896	
Supplies and Materials	0600	226,951	
Property	0700	-	
Other	0800, 0900	500	
<b>Total Central Support</b>			<b>725,509</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>Food Service Operations - Program 3100</b>			
Salaries	0100	227,606	
Employee Benefits	0200	100,075	
Purchased Services	0300,0400,		
	0500	56,259	
Supplies and Materials	0600	637,609	
Property	0700	6,182	
Other	0800, 0900	100	
<b>Total Other Support</b>			<b>1,027,831</b>
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400,		
	0500		

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Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		-
<b>Community Services - Program 3300</b>		
Salaries	0100	339,620
Employee Benefits	0200	117,989
Purchased Services	0300,0400, 0500	4,500
Supplies and Materials	0600	22,500
Property	0700	-
Other	0800, 0900	14,300
<b>Total Community Services</b>		498,910
<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>		11,610,181

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<p><b>Property - Program 4000</b></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><b>Total Property</b></p>		<p>-</p>
<p><b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b></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><b>Total Other Uses</b></p>		<p>-</p>
<p><b>Total Expenditures</b></p>		<p>22,048,915</p>
<p><b>APPROPRIATED RESERVES</b></p> <p>Other Reserved Fund Balance (9900) <b>0840</b> -</p> <p>Other Restricted Reserves (932X) <b>0840</b> -</p> <p>Reserved Fund Balance (9100) <b>0840</b> -</p> <p>District Emergency Reserve (9315) <b>0840</b> -</p> <p>Reserve for TABOR 3% (9321) <b>0840</b> -</p> <p>Reserve for TABOR - Multi-Year Obligations (9322) <b>0840</b> -</p>		
<p><b>Total Reserves</b></p>		<p>-</p>
<p><b>Total Expenditures and Reserves</b></p>		<p>22,048,915</p>

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<p><b>BUDGETED ENDING FUND BALANCE</b></p>		
<p>Non-spendable fund balance (9900)</p>	<p><b>6710</b></p>	<p>-</p>
<p>Restricted fund balance (9990)</p>	<p><b>6720</b></p>	<p>-</p>
<p>TABOR 3% emergency reserve (9321)</p>	<p><b>6721</b></p>	<p>541,746</p>
<p>TABOR multi year obligations (9322)</p>	<p><b>6722</b></p>	<p>-</p>
<p>District emergency reserve (letter of credit or real estate) (9323)</p>	<p><b>6723</b></p>	<p>-</p>
<p>Colorado Preschool Program (CPP) (9324)</p>	<p><b>6724</b></p>	<p>-</p>
<p>Full day kindergarten reserve (9325)</p>	<p><b>6725</b></p>	<p>-</p>
<p>Risk-related / restricted capital reserve (9326)</p>	<p><b>6726</b></p>	<p>-</p>
<p>BEST capital renewal reserve (9327)</p>	<p><b>6727</b></p>	<p>-</p>
<p>Committed fund balance (9900)</p>	<p><b>6750</b></p>	<p>-</p>
<p>Committed fund balance (15% limit) (9200)</p>	<p><b>6750</b></p>	<p>-</p>
<p>Assigned fund balance (9900) SPED Reserve</p>	<p><b>6760</b></p>	<p>90,000</p>
<p>Unassigned fund balance (9900)</p>	<p><b>6770</b></p>	<p>4,772,980</p>
<p>Net investment in capital assets (9900)</p>	<p><b>6790</b></p>	<p>-</p>
<p>Restricted net position (9900)</p>	<p><b>6791</b></p>	<p>-</p>
<p>Unrestricted net position (9900)</p>	<p><b>6792</b></p>	<p>-</p>
<p><b>Total Ending Fund Balance</b></p>		<p><b>5,404,726</b></p>
<p><b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b></p>		<p><b>0</b></p>

Use of a portion of beginning fund balance resolution required?

No