

FY2022-2023 SUMMARY BUDGET

The Academy of Charter Schools School Code: 0015 Adopted Budget Adopted: June 13, 2022 Budgeted Pupil Count: 1845		Object Source	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)			8,209,076
Revenues			
Local Sources	1000 - 1999		2,044,400
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		19,818,924
Federal Sources	4000 - 4999		787,971
Total Revenues			22,651,295
Total Beginning Fund Balance and Reserves			30,860,370
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)			30,860,370
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		7,048,074
Employee Benefits	0200		2,685,827
Purchased Services	0300,0400, 0500		581,345
Supplies and Materials	0600		317,342
Property	0700		75,000
Other	0800, 0900		689,850
Total Instruction			11,397,438
Supporting Services			
Students - Program 2100			
Salaries	0100		555,502
Employee Benefits	0200		207,773
Purchased Services	0300,0400, 0500		23,900
Supplies and Materials	0600		5,150
Property	0700		
Other	0800, 0900		1,950
Total Students			794,275

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Instructional Staff - Program 2200		
Salaries	0100	197,617
Employee Benefits	0200	72,318
Purchased Services	0300,0400,	
	0500	21,400
Supplies and Materials	0600	34,500
Property	0700	-
Other	0800, 0900	
Total Instructional Staff		325,836
General Administration - Program 2300,		
including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	737,115
Supplies and Materials	0600	179,773
Property	0700	-
Other	0800, 0900	6,200
Total School Administration		923,088
School Administration - Program 2400		
Salaries	0100	1,614,536
Employee Benefits	0200	568,874
Purchased Services	0300,0400,	
	0500	37,400
Supplies and Materials	0600	111,250
Property	0700	-
Other	0800, 0900	-
Total School Administration		2,332,060
Business Services - Program 2500,		
including Program 2501		
Salaries	0100	387,382
Employee Benefits	0200	364,243
Purchased Services	0300,0400,	
	0500	109,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		860,626
Operations and Maintenance - Program		
2600		
Salaries	0100	255,036
Employee Benefits	0200	111,501
Purchased Services	0300,0400,	
	0500	2,980,698
Supplies and Materials	0600	368,000

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Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		3,715,236
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	17,000
Supplies and Materials	0600	500
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		17,500
Central Support - Program 2800, including Program 2801		
Salaries	0100	207,392
Employee Benefits	0200	72,646
Purchased Services	0300,0400,	
	0500	327,551
Supplies and Materials	0600	208,871
Property	0700	-
Other	0800, 0900	500
Total Central Support		816,960
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	246,938
Employee Benefits	0200	117,794
Purchased Services	0300,0400,	
	0500	33,750
Supplies and Materials	0600	469,000
Property	0700	-
Other	0800, 0900	100
Total Other Support		867,582
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	338,755
Employee Benefits	0200	122,109
Purchased Services	0300,0400, 0500	6,700
Supplies and Materials	0600	26,000
Property	0700	-
Other	0800, 0900	15,200
Total Community Services		508,764
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		11,161,926

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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>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>Total Other Uses</p>		<p>-</p>
<p>Total Expenditures</p>		<p>22,559,363</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 600,000</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>Total Reserves</p>		<p>600,000</p>
<p>Total Expenditures and Reserves</p>		<p>23,159,363</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</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</p>	<p>6760</p>	<p>90,000</p>
<p>Reserve</p>	<p>6770</p>	<p>7,069,261</p>
<p>Unassigned fund balance (9900)</p>	<p>6790</p>	<p>-</p>
<p>Net investment in capital assets (9900)</p>	<p>6791</p>	<p>-</p>
<p>Restricted net position (9900)</p>	<p>6792</p>	<p>-</p>
<p>Unrestricted net position (9900)</p>	<p>6792</p>	<p>-</p>
<p>Total Ending Fund Balance</p>		<p>7,701,007</p>
<p>Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))</p>		<p>-</p>
<p>Use of a portion of beginning fund balance resolution required?</p>		<p>Yes</p>