

FY2022-2023 PROPOSED SUMMARY BUDGET		
<b>The Academy of Charter Schools</b> <b>School Code: 0015</b> <b>Amended Adopted Budget</b> <b>Adopted: January 30, 2023</b>		
<b>Amended Budgeted Pupil Count: 1850</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>
<b>Beginning Fund Balance</b>		8,074,320
<b>Revenues</b>		
Local Sources	1000 - 1999	2,118,400
Intermediate Sources	2000 - 2999 -	
State Sources	3000 - 3999	20,159,164
Federal Sources	4000 - 4999	1,036,074
<b>Total Revenues</b>		<b>23,313,637</b>
<b>Total Beginning Fund Balance and Reserves</b>		
		31,387,957
Total Allocations To/From Other Funds	5600,5700, 5800	
Transfers To/From Other Funds	5200 - 5300	400
Other Sources	5100,5400, 5500,5900, 5990, 5991 -	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue))</b>		
		31,388,357
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	100	6,927,766
Employee Benefits	200	2,683,818
Purchased Services	0300,0400, 0500	581,345
Supplies and Materials	600	331,759
Property	700	95,073.00
Other	0800, 0900	742,032
<b>Total Instruction</b>		<b>11,361,794</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	100	656,751
Employee Benefits	200	248,802
Purchased Services	0300,0400, 0500	120,492
Supplies and Materials	600	8,550
Property	700	
Other	0800, 0900	1950
<b>Total Students</b>		<b>1,036,544</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	100	197,617
Employee Benefits	200	72,318
Purchased Services	0300,0400, 0500	21,400
Supplies and Materials	600	38,750
Property	700 -	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>330,086</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500	727,115
Supplies and Materials	600	437,280
Property	700 -	
Other	0800, 0900	6,200
<b>Total School Administration</b>		<b>1,170,595</b>
<b>School Administration - Program 2400</b>		
Salaries	100	1,592,793
Employee Benefits	200	563,735
Purchased Services	0300,0400, 0500	37,400
Supplies and Materials	600	79,250
Property	700 -	
Other	0800, 0900 -	
<b>Total School Administration</b>		<b>2,273,178</b>

<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	100	387,382
Employee Benefits	200	334,539
Purchased Services	0300,0400, 0500	121,100
Supplies and Materials	600	0
Property	700	
Other	0800, 0900	0
<b>Total Business Services</b>		<b>843,021</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	100	255,052
Employee Benefits	200	111,505
Purchased Services	0300,0400, 0500	3,137,637
Supplies and Materials	600	468,000
Property	700	600000
Other	0800, 0900 -	
<b>Total Operations and Maintenance</b>		<b>4,572,193</b>
<b>Student Transportation - Program 2700</b>		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500	17,000
Supplies and Materials	600	500
Property	700 -	
Other	0800, 0900 -	
<b>Total Student Transportation</b>		<b>17,500</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	100	186,892
Employee Benefits	200	49,846
Purchased Services	0300,0400, 0500	307,594
Supplies and Materials	600	379,414
Property	700	
Other	0800, 0900	500
<b>Total Central Support</b>		<b>924,246</b>
<b>Other Support - Program 2900</b>		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500 -	
Supplies and Materials	600 -	
Property	700 -	
Other	0800, 0900 -	
<b>Total Other Support</b>		<b>0</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	100	249,779
Employee Benefits	200	118,452
Purchased Services	0300,0400, 0500	33,750
Supplies and Materials	600	469,000
Property	700	0
Other	0800, 0900	100
<b>Total Other Support</b>		<b>871,080</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500	
Supplies and Materials	600 -	
Property	700 -	
Other	0800, 0900 -	
<b>Total Enterprise Operations</b>		<b>0</b>
<b>Community Services - Program 3300</b>		
Salaries	100	342,812
Employee Benefits	200	123,087
Purchased Services	0300,0400, 0500	6,700
Supplies and Materials	600	26,000
Property	700 -	
Other	0800, 0900	15,200

<b>Total Community Services</b>		513,799
<b>Education for Adults - Program 3400</b>		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500 -	
Supplies and Materials	600 -	
Property	700 -	
Other	0800, 0900 -	
<b>Total Education for Adults Services</b>		0
<b>Total Supporting Services</b>		12,552,243
<b>Property - Program 4000</b>		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500 -	
Supplies and Materials	600 -	
Property	700 -	
Other	0800, 0900 -	
<b>Total Property</b>		0
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out</b>		
Salaries	100	N/A
Employee Benefits	200	N/A
Purchased Services	0300,0400, 0500	N/A
Supplies and Materials	600	N/A
Property	700	N/A
Other	0800, 0900 -	
<b>Total Other Uses</b>		0
<b>Total Expenditures</b>		23,914,037
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	840 -	
Other Restricted Reserves (932X)	840 -	
Reserved Fund Balance (9100)	840	
District Emergency Reserve (9315)	840 -	
Reserve for TABOR 3% (9321)	840 -	
Reserve for TABOR - Multi-Year Obligations (9322)	840 -	
<b>Total Reserves</b>		0
<b>Total Expenditures and Reserves</b>		23,914,037
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710 -	
Restricted fund balance (9990)	6720 -	
TABOR 3% emergency reserve (9321)	6721	541,746
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) SPED Reserve	6760	90,000
Unassigned fund balance (9900)	6770	6,842,574
Net investment in capital assets (9900)	6790 -	
Restricted net position (9900)	6791 -	
Unrestricted net position (9900)	6792 -	
<b>Total Ending Fund Balance</b>		7,474,320
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total</b>		0
Use of a portion of beginning fund balance resolution required?		yes