FY2020-2021 SUMMARY BUDGET

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The Academy of Charter Schools School Code: 0015 Adopted Modified Budget Adopted: January 25, 2021		
Adopted: January 25, 2021		11
Budgeted Pupil Count: 1861	Object Source	Charter School Fund
Beginning Fund Balance (Includes All Reserves)		2,486,636
Revenues		
Local Sources	1000 - 1999	1,309,250
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	15,793,582
Federal Sources	4000 - 4999	1,595,364
Total Revenues		18,698,196
Total Beginning Fund Balance and Reserves		21,184,832
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 Designing Found Delegae 0	3990, 3991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)		
Allocations And Transfers)		21,184,832
Expenditures		_ :, : : :, : :
Instruction - Program 0010 to 2099		
Salaries	0100	6,040,744
Employee Benefits	0200	2,433,506
Purchased Services	0300,0400,	_, .00,000
	0500	560,560
Supplies and Materials	0600	225,108
Property	0700	, -
Other	0800, 0900	441,860
Total Instruction	,	9,701,778
Supporting Services		, ,
Students - Program 2100		
Salaries	0100	386,866
Employee Benefits	0200	151,711
Purchased Services	0300,0400,	500
Supplies and Materials	0500	500 2.407
Supplies and Materials Property	0600 0700	2,497
Other	0800, 0900	720
Total Students	0000, 0000	542,294
Instructional Staff - Program 2200		- 12,201
Salaries	0100	140,319
Employee Benefits	0200	49,177
Purchased Services	0300,0400,	·
	0500	12,650

Supplies and Materials	0600	26,589
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		228,735
General Administration - Program 2300,		
including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	484,353
Supplies and Materials	0600	13,488
Property	0700	- 0.000
Other	0800, 0900	6,200
Total School Administration		504,042
School Administration - Program 2400		
Salaries	0100	1,423,361
Employee Benefits	0200	512,875
Purchased Services	0300,0400,	
	0500	33,160
Supplies and Materials	0600	250,700
Property	0700	-
Other	0800, 0900	- 0.000,000
Total School Administration		2,220,096
Business Services - Program 2500, including		
Program 2501	0.400	
Salaries	0100	,
Employee Benefits	0200	134,519
Purchased Services	0300,0400,	04.544
	0500	64,511
Supplies and Materials	0600	600
Property	0700	- 00.000
Other	0800, 0900	23,833
Total Business Services		588,481
Operations and Maintenance - Program 2600		
Salaries	0100	266,578
Employee Benefits	0200	109,167
Purchased Services	0300,0400,	109,107
Fulcilased Services	0500,0400,	2,115,604
Supplies and Materials	0600	316,835
Property	0700	60,000
Other	0800, 0900	-
Total Operations and Maintenance	0000, 0000	2,868,184
Student Transportation - Program 2700		2,000,101
Salaries	0100	_
Employee Benefits	0200	_
Purchased Services	0300,0400,	
i dionasca convices	0500	23,980
Supplies and Materials	0600	2,500
Property Property	0700	_,550
Other	0800, 0900	_
Total Student Transportation	1110, 0000	26,480
Central Support - Program 2800, including		
Program 2801		
Salaries	0100	142,575
3	0.00	. 12,010

I Employee Benefite	0200	40.660
Employee Benefits Purchased Services	0300,0400,	49,660
Fulcilased Services	0500,0400,	286,683
Cumpling and Matarials	0600	
Supplies and Materials		412,395
Property	0700	F00
Other	0800, 0900	500
Total Central Support		891,812
Other Support - Program 2900	0.400	
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	195,372
Employee Benefits	0200	94,614
Purchased Services	0300,0400,	
	0500	39,699
Supplies and Materials	0600	303,037
Property	0700	-
Other	0800, 0900	100
Total Other Support	0000, 0000	632,821
Enterprise Operations - Program 3200		002,021
Salaries	0100	_
Employee Benefits	0200	
Purchased Services	0300,0400,	_
Fulcilased Services	0500,0400,	
Supplies and Materials	0600	_
Supplies and Materials	0700	-
Property Other	0800, 0900	-
Total Enterprise Operations	0800, 0900	-
		-
Community Services - Program 3300	0400	200 040
Salaries	0100	328,210
Employee Benefits	0200	133,862
Purchased Services	0300,0400,	4.000
	0500	4,600
Supplies and Materials	0600	13,000
Property	0700	-
Other	0800, 0900	13,800
Total Community Services		493,472
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		8,996,417
Property - Program 4000		
Salaries	0100	_ !
	3.30	

Employee Deposite	0200	i i
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Cumplies and Materials	0600	-
Supplies and Materials	0700	-
Property Other	0800, 0900	-
	0000, 0900	-
Total Property		-
Other Uses - Program 5000s - including		
Transfers Out and/or Allocations Out as an		
expenditure	0400	NI/A
Salaries	0100 0200	N/A N/A
Employee Benefits		IN/A
Purchased Services	0300,0400,	NI/A
Consulting and Materials	0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		40,000,400
Total Expenditures		18,698,196
APPROPRIATED RESERVES	22.12	
Other Reserved Fund Balance (9900)	0840	-
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	0840	- 40,000,400
Total Reserves Total Expenditures and Reserves	0840	18,698,196
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE		18,698,196
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	6710	- - 18,698,196 -
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	6710 6720	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321)	6710 6720 6721	- 18,698,196 - - 516,865
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	6710 6720	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or	6710 6720 6721 6722	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	6710 6720 6721 6722	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	6710 6720 6721 6722 6723 6724	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	6710 6720 6721 6722	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	6710 6720 6721 6722 6723 6724 6725	
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326)	6710 6720 6721 6722 6723 6724 6725	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326)	6710 6720 6721 6722 6723 6724 6725	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900)	6710 6720 6721 6722 6723 6724 6725 6726 6727 6750	-
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6750	
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6710 6720 6721 6722 6723 6724 6725 6726 6750 6750 6760	- 516,865 - - - - - -
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900)	6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770	
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	6710 6720 6721 6722 6723 6724 6725 6726 6750 6750 6750 6760 6770 6790	- 516,865 - - - - - -
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770 6790 6791	- 516,865 - - - - - -
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Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Total Ending Fund Balance	6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770 6790 6791	- 516,865 - - - - - -
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance &	6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770 6790 6791	- 516,865 - - - - - 1,969,771 - -
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves	6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770 6790 6791	- 516,865 - - - - - 1,969,771 - -
Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance &	6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770 6790 6791	- 516,865 - - - - - 1,969,771 - -

Use of a portion of beginning fund balance resolution required?