

FY2020-2021 SUMMARY BUDGET

The Academy of Charter Schools School Code: 0015 Adopted Modified Budget Adopted: January 25, 2021 Budgeted Pupil Count: 1861		Object Source	11 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 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	0300,0400,0500		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	0300,0400,0500		500
Supplies and Materials	0600		2,497
Property	0700		
Other	0800, 0900		720
Total Students			542,294
Instructional Staff - Program 2200			
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	-
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	-
Total School Administration		2,220,096
Business Services - Program 2500, including Program 2501		
Salaries	0100	365,018
Employee Benefits	0200	134,519
Purchased Services	0300,0400,	
	0500	64,511
Supplies and Materials	0600	600
Property	0700	-
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,	
	0500	2,115,604
Supplies and Materials	0600	316,835
Property	0700	60,000
Other	0800, 0900	-
Total Operations and Maintenance		2,868,184
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	23,980
Supplies and Materials	0600	2,500
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		26,480
Central Support - Program 2800, including Program 2801		
Salaries	0100	142,575

Employee Benefits	0200	49,660
Purchased Services	0300,0400,	
	0500	286,683
Supplies and Materials	0600	412,395
Property	0700	
Other	0800, 0900	500
Total Central Support		891,812
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	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		632,821
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	328,210
Employee Benefits	0200	133,862
Purchased Services	0300,0400,	
	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	-

Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including		
Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	N/A
Employee Benefits	0200	N/A
Purchased Services	0300,0400,	
	0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		18,698,196
APPROPRIATED RESERVES		
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		-
Total Expenditures and Reserves		18,698,196
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	516,865
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)	6760	
Unassigned fund balance (9900)	6770	1,969,771
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		2,486,636
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)

Use of a portion of beginning fund balance resolution required?

No