

FY2014-15 SUMMARY BUDGET		Academy of Urban Learning FY15 BUDGET
Denver Public School	488	11 Charter School Fund
Budgeted Pupil Count		145
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	350,082
REVENUES		
Local Sources	1000 - 1999	376,435
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	6,563
Federal Sources	4000 - 4999	196,520
TOTAL REVENUES		579,518
TOTAL BEGINNING FUND BALANCE & REVENUES		929,600
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,091,145
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)		2,020,745
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	460,399
Employee Benefits	0200	174,008
Purchased Services	0300,0400, 0500	23,156
Supplies and Materials	0600	96,572
Property	0700	17,192
Other	0800, 0900	16,250
Total Instruction		787,577
Supporting Services		
Students - Program 2100		
Salaries	0100	183,106
Employee Benefits	0200	54,688
Purchased Services	0300,0400, 0500	85,670
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		323,464
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	8,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		8,000
General Administration - Program 2300		
Salaries	0100	



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Employee Benefits	0200	
Purchased Services	0300,0400, 0500	27,155
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		27,155
School Administration - Program 2400		
Salaries	0100	196,015
Employee Benefits	0200	19,887
Purchased Services	0300,0400, 0500	989
Supplies and Materials	0600	3,000
Property	0700	5,173
Other	0800, 0900	
Total School Administration		225,064
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	96,850
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	38,642
Total Business Services		135,492
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	111,048
Supplies and Materials	0600	500
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		111,548
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	27,750
Total Student Transportation		27,750
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, ,0500	20,367
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		20,367
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		0
Food Service Operations - Program 3100		



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Budgeted Pupil Count		145
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	4,246
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		4,246
Enterprise Operatings - Program 3200		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		0
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Community Services		0
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Education for Adults Services		0
Total Supporting Services		883,086
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		0
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		0
TOTAL EXPENDITURES		1,670,663
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	313,082
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	



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Budgeted Pupil Count		145
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	37,000
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		350,082
TOTAL EXPENDITURES & RESERVES		2,020,745
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0