

FY2016-17 SUMMARY BUDGET		Academy of Urban Learning FY16 BUDGET	Academy of Urban Learning FY16 REV BUDGET	Academy of Urban Learning FY17 BUDGET
		11	11	11
Denver Public School	488	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		123	123	124
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	317,016	363,199	363,199
REVENUES				
Local Sources	1000 - 1999	481,882	520,968	406,781
Intermediate Sources	2000 - 2999			
State Sources	3000 - 3999	4,000	21,232	22,092
Federal Sources	4000 - 4999	166,537	168,358	131,985
TOTAL REVENUES		652,419	710,558	560,858
TOTAL BEGINNING FUND BALANCE & REVENUES				
		969,435	1,073,757	924,057
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	956,278	944,671	975,234
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)				
		1,925,713	2,018,428	1,899,291
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	445,262	429,585	441,415
Employee Benefits	0200	106,896	95,519	108,869
Purchased Services	0300,0400, 0500	48,945	57,528	49,498
Supplies and Materials	0600	53,000	66,015	45,500
Property	0700	7,774	29,600	8,000
Other	0800, 0900	101,899	197,273	124,217
Total Instruction		763,777	875,520	777,499
Supporting Services				
Students - Program 2100				
Salaries	0100	124,000	124,000	124,858
Employee Benefits	0200	29,904	27,962	31,147
Purchased Services	0300,0400, 0500	188,792	201,287	189,987
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Students		342,696	353,249	345,993
Instructional Staff - Program 2200				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	6,000	9,375	26,364
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Instructional Staff		6,000	9,375	26,364
General Administration - Program 2300				
Salaries	0100			



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Denver Public School	488	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		123	123	124
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	17,253	17,043	16,743
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total School Administration		17,253	17,043	16,743
School Administration - Program 2400				
Salaries	0100	160,287	160,287	166,389
Employee Benefits	0200	38,655	36,145	41,508
Purchased Services	0300,0400, 0500	2,132	2,149	2,239
Supplies and Materials	0600	0	0	0
Property	0700	1,944	7,400	2,000
Other	0800, 0900			
Total School Administration		203,017	205,980	212,136
Business Services - Program 2500				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	108,836	119,700	99,148
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900	2,000	8,500	4,000
Total Business Services		110,836	128,200	103,148
Operations and Maintenance - Program 2600				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	124,528	126,654	128,901
Supplies and Materials	0600	500	0	0
Property	0700			
Other	0800, 0900			
Total Operations and Maintenance		125,028	126,654	128,901
Student Transportation - Program 2700				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900	27,150	22,425	18,750
Total Student Transportation		27,150	22,425	18,750
Central Support - Program 2800				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, ,0500	12,940	12,782	12,558
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Central Support		12,940	12,782	12,558
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	0	0
Food Service Operations - Program 3100				



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Budgeted Pupil Count		123	123	124
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500		4,000	4,000
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Other Support		0	4,000	4,000
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	0	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	0	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	0	0
Total Supporting Services		844,920	879,709	868,593
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	0	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	0	0
TOTAL EXPENDITURES		1,608,697	1,755,228	1,646,092
RESERVES				
Other Reserved Fund Balance - Program 9900	0840	272,016	224,199	214,199
Reserve for Encumbrance: 9400	0840			
Reserved Fund Balance - Program 9100	0840			



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Denver Public School	488	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		123	123	124
District Emergency Reserve - Program 9315	0840			
Reserve for TABOR 3% - Program 9310	0840	45,000	39,000	39,000
Res. for TABOR - Multi-Year Obligations Program 9320	0840			
TOTAL RESERVES		317,016	263,199	253,199
TOTAL EXPENDITURES & RESERVES		1,925,713	2,018,427	1,899,291
NON-APPROPRIATED RESERVE - Program 9200				
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(0)	0	0