

FY2017-18 SUMMARY BUDGET		Academy of Urban Learning FY17 BUDGET	Academy of Urban Learning FY17 REV BUDGET	Academy of Urban Learning FY18 BUDGET	Academy of Urban Learning FY18 REVISED BUDGET
		11	11	11	11
Denver Public School	488	Charter School Fund	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		123	97	97	97
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	363,199	535,194	419,960	419,960
REVENUES					
Local Sources	1000 - 1999	406,781	442,815	348,706	435,061
Intermediate Sources	2000 - 2999				
State Sources	3000 - 3999	6,592	23,955	24,593	113,987
Federal Sources	4000 - 4999	131,985	144,985	48,860	48,756
TOTAL REVENUES		545,358	611,755	422,159	597,804
TOTAL BEGINNING FUND BALANCE & REVENUES		908,557	1,146,949	842,119	1,017,764
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	975,234	768,258	879,933	787,341
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)		1,883,791	1,915,207	1,722,052	1,805,105
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100	441,415	472,656	454,982	535,454
Employee Benefits	0200	108,869	95,648	108,152	123,944
Purchased Services	0300,0400,0500	49,498	56,296	87,506	45,424
Supplies and Materials	0600	45,500	52,000	42,359	49,722
Property	0700	8,000	17,840	8,640	6,640
Other	0800, 0900	124,217	237,504	219,000	18,750
Total Instruction		777,499	931,943	920,639	779,933
Supporting Services					
Students - Program 2100					
Salaries	0100	124,858	124,858	127,355	127,355
Employee Benefits	0200	31,147	25,537	30,609	29,757
Purchased Services	0300,0400,0500	70,595	17,412	11,971	81,588
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Students		226,601	167,807	169,935	238,701
Instructional Staff - Program 2200					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500	26,364	29,500	25,500	70,500
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Instructional Staff		26,364	29,500	25,500	70,500
General Administration - Program 2300					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500	0	0	0	0
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total School Administration		0	0	0	0
School Administration - Program 2400					
Salaries	0100	166,389	166,863	149,622	149,622
Employee Benefits	0200	41,508	34,128	35,961	34,960



FY2017-18 SUMMARY BUDGET		Academy of Urban Learning FY17 BUDGET	Academy of Urban Learning FY17 REV BUDGET	Academy of Urban Learning FY18 BUDGET	Academy of Urban Learning FY18 REVISED BUDGET
		11	11	11	11
Denver Public School	488	Charter School Fund	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		123	97	97	97
Purchased Services	0300,0400, 0500	2,239	2,701	2,014	1,992
Supplies and Materials	0600	0	0	0	0
Property	0700	2,000	160	160	160
Other	0800, 0900				
Total School Administration		212,136	203,852	187,757	186,734
Business Services - Program 2500					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500	96,250	95,250	96,750	101,650
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900	4,000	4,000	4,000	4,000
Total Business Services		100,250	99,250	100,750	105,650
Operations and Maintenance - Program 2600					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500	248,293	118,429	117,885	122,317
Supplies and Materials	0600	0	0	0	0
Property	0700				
Other	0800, 0900				
Total Operations and Maintenance		248,293	118,429	117,885	122,317
Student Transportation - Program 2700					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900	18,750	15,000	15,000	11,250
Total Student Transportation		18,750	15,000	15,000	11,250
Central Support - Program 2800					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, ,0500	32,199	23,218	33,770	31,169
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Central Support		32,199	23,218	33,770	31,169
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	0
Food Service Operations - Program 3100					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, ,0500	4,000	115,895	4,000	4,000
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Other Support		4,000	115,895	4,000	4,000
Enterprise Operations - Program 3200					
Salaries	0100				
Employee Benefits	0200				



FY2017-18 SUMMARY BUDGET		Academy of Urban Learning FY17 BUDGET	Academy of Urban Learning FY17 REV BUDGET	Academy of Urban Learning FY18 BUDGET	Academy of Urban Learning FY18 REVISED BUDGET
		11	11	11	11
Denver Public School	488	Charter School Fund	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		123	97	97	97
Purchased Services	0300,0400				
Supplies and Materials	,0500				
Property	0600				
Other	0700				
	0800, 0900				
Total Enterprise Operations		0	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	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	0
Total Supporting Services		868,593	772,951	654,597	770,321
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	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	0
TOTAL EXPENDITURES		1,646,092	1,704,894	1,575,237	1,550,254
RESERVES					
Other Reserved Fund Balance (9900)	0840	198,699	171,313	99,112	161,861
Other Restricted Reserves (932X)	0840				
Reserved Fund Balance (9100)	0840				
District Emergency Reserve (9315)	0840				
Reserve for TABOR 3% (9321)	0840	39,000	39,000	38,055	42,990
Reserve for TABOR - Multi-Year Obligations (9322)	0840				
Total Reserves		253,199	210,313	137,167	204,851
Total Expenditures and Reserves		1,899,291	1,915,207	1,712,404	1,755,105
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710				
Restricted fund balance (9990)	6720				
TABOR 3% emergency reserve (9321)	6721				
TABOR multi year obligations (9322)	6722				
District emergency reserve (letter of credit or real estate) (9323)	6723				



FY2017-18 SUMMARY BUDGET		Academy of Urban Learning FY17 BUDGET	Academy of Urban Learning FY17 REV BUDGET	Academy of Urban Learning FY18 BUDGET	Academy of Urban Learning FY18 REVISED BUDGET
Denver Public School	488	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		123	97	97	97
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				50,000
Assigned fund balance (9900)	6760				
Unassigned fund balance (9900)	6770				
Net investment in capital assets (9900)	6790				
Restricted net position (9900)	6791				
Unrestricted net position (9900)	6792				
Total Ending Fund Balance		0	0	0	50,000
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	0	0	0
Use of a portion of beginning fund balance resolution required?					Yes