

FY2018-19 SUMMARY BUDGET		Academy of Urban Learning FY18 BUDGET	Academy of Urban Learning FY18 REVISED BUDGET	Academy of Urban Learning FY19 BUDGET
Denver Public School	488	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		97	97	97
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	419,960	419,960	254,851
REVENUES				
Local Sources	1000 - 1999	348,706	435,061	381,498
Intermediate Sources	2000 - 2999			
State Sources	3000 - 3999	24,593	113,987	117,326
Federal Sources	4000 - 4999	48,860	48,756	46,435
TOTAL REVENUES		422,159	597,804	545,259
TOTAL BEGINNING FUND BALANCE & REVENUES				
		842,119	1,017,764	800,110
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	879,933	787,341	1,011,936
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)				
		1,722,052	1,805,105	1,812,046
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	454,982	535,454	452,161
Employee Benefits	0200	108,152	123,944	109,259
Purchased Services	0300,0400, 0500	87,506	45,424	48,650
Supplies and Materials	0600	42,359	49,722	47,722
Property	0700	8,640	6,640	6,640
Other	0800, 0900	219,000	18,750	29,500
Total Instruction		920,639	779,933	693,932
Supporting Services				
Students - Program 2100				
Salaries	0100	127,355	127,355	225,000
Employee Benefits	0200	30,609	29,757	54,976
Purchased Services	0300,0400, 0500	11,971	81,588	29,990
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Students		169,935	238,701	309,966
Instructional Staff - Program 2200				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	25,500	70,500	49,800
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Instructional Staff		25,500	70,500	49,800
General Administration - Program 2300				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	0	0	0
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total School Administration		0	0	0
School Administration - Program 2400				
Salaries	0100	149,622	149,622	136,800



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Denver Public School	488	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		97	97	97
Employee Benefits	0200	35,961	34,960	33,426
Purchased Services	0300,0400, 0500	2,014	1,992	1,818
Supplies and Materials	0600	0	0	0
Property	0700	160	160	160
Other	0800, 0900			
Total School Administration		187,757	186,734	172,203
Business Services - Program 2500				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	96,750	101,650	104,010
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900	4,000	4,000	4,000
Total Business Services		100,750	105,650	108,010
Operations and Maintenance - Program 2600				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	117,885	122,317	96,797
Supplies and Materials	0600	0	0	0
Property	0700			
Other	0800, 0900			
Total Operations and Maintenance		117,885	122,317	96,797
Student Transportation - Program 2700				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900	15,000	11,250	13,500
Total Student Transportation		15,000	11,250	13,500
Central Support - Program 2800				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, ,0500	33,770	31,169	41,412
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Central Support		33,770	31,169	41,412
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				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, ,0500	4,000	4,000	1,014
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Other Support		4,000	4,000	1,014
Enterprise Operatings - Program 3200				
Salaries	0100			



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Budgeted Pupil Count		97	97	97
Employee Benefits	0200			
Purchased Services	0300,0400			
Supplies and Materials	,0500			
Property	0600			
Other	0700			
	0800, 0900			
Total Enterprise Operations		0	0	0
Community Services - Program 3300				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400			
Supplies and Materials	,0500			
Property	0600			
Other	0700			
	0800, 0900			
Total Community Services		0	0	0
Education for Adults - Program 3400				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400			
Supplies and Materials	,0500			
Property	0600			
Other	0700			
	0800, 0900			
Total Education for Adults Services		0	0	0
Total Supporting Services		654,597	770,321	792,702
Property - Program 4000				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400			
Supplies and Materials	,0500			
Property	0600			
Other	0700			
	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			
Purchased Services	0300,0400			
Supplies and Materials	,0500			
Property	0600			
Other	0700			
	0800, 0900			
Total Other Uses		0	0	0
TOTAL EXPENDITURES		1,575,237	1,550,254	1,486,634
RESERVES				
Other Reserved Fund Balance (9900)	0840	99,112	161,861	209,631
Other Restricted Reserves (932X)	0840			
Reserved Fund Balance (9100)	0840			
District Emergency Reserve (9315)	0840			
Reserve for TABOR 3% (9321)	0840	38,055	42,990	40,781
Reserve for TABOR - Multi-Year Obligations (9322)	0840			
Total Reserves		137,167	204,851	250,412
Total Expenditures and Reserves		1,712,404	1,755,105	1,737,046
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			



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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		50,000	75,000
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	50,000	75,000
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	0	0
			Yes	