

FY2023-2024 UNIFORM BUDGET SUMMARY						
Academy of Arts & Knowledge District Code: 8001 School code: 0657 Revised Budget Adopted: April 18, 2023 Budgeted Pupil Count: 190	Object Source	11 Charter School Fund	19 Preschool	21 Food Service	22 Governmental Designated Grants Fund	TOTAL
	Beginning Fund Balance (Includes All Reserves)		\$790,332.00	\$0.00	\$0.00	\$18,500.00
Revenues						
Local Sources	1000 - 1999	\$ 38,762	\$ 32,000	\$ 16,417	\$ -	\$ 87,179
Intermediate Sources	2000 - 2999	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	3000 - 3999	\$ -	\$ 73,803	\$ -	\$ 417,294	\$ 491,096
Federal Sources	4000 - 4999	\$ -	\$ -	\$ 60,792	\$ 57,091	\$ 117,882
Total Revenues		\$ 38,762	\$ 105,803	\$ 77,209	\$ 474,384	\$ 696,157
Total Beginning Fund Balance and Reserves		\$ 829,094	\$ 105,803	\$ 77,209	\$ 492,884	\$ 1,504,989
Total Allocations To/From Other Funds	5600,5700, 5800	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To/From Other Funds	5200 - 5300	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	5100,5400, 5500,5900, 5990, 5991	\$ 1,821,387	\$ -	\$ -	\$ -	\$ 1,821,387
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		\$ 2,650,481	\$ 105,803	\$ 77,209	\$ 492,884	\$ 3,326,376
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	100	\$ 646,342	\$ 85,800	\$ 7,150	\$ 54,833	\$ 794,125
Employee Benefits, including object 0280	200	\$ 134,042	\$ 13,905	\$ -	\$ 11,087	\$ 159,035
Purchased Services	0300,0400, 0500	\$ 25,968	\$ 19,320	\$ -	\$ 100	\$ 45,388
Supplies and Materials	600	\$ 25,468	\$ -	\$ -	\$ 1,750	\$ 27,218
Property	700	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500
Other	0800, 0900	\$ -	\$ 500	\$ -	\$ -	\$ 500
Total Instruction		\$ 831,820	\$ 119,525	\$ 7,150	\$ 76,270	\$ 1,034,765
Supporting Services						
Students - Program 2100						
Salaries	100	\$ -	\$ -	\$ -	\$ 94,851	\$ 94,851
Employee Benefits, including object 0280	200	\$ -	\$ -	\$ -	\$ 14,482	\$ 14,482
Purchased Services	0300,0400, 0500	\$ -	\$ -	\$ -	\$ 750	\$ 750
Supplies and Materials	600	\$ -	\$ -	\$ -	\$ -	\$ -
Property	700	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -
Total Students		\$ -	\$ -	\$ -	\$ 110,083	\$ 110,083

FY2023-2024 UNIFORM BUDGET SUMMARY						
Academy of Arts & Knowledge District Code: 8001 School code: 0657 Revised Budget Adopted: April 18, 2023 Budgeted Pupil Count: 190	Object Source	11 Charter School Fund	19 Preschool	21 Food Service	22 Governmental Designated Grants Fund	TOTAL
	Beginning Fund Balance (Includes All Reserves)		\$790,332.00	\$0.00	\$0.00	\$18,500.00
Instructional Staff - Program 2200						
Salaries	100	\$ 8,143	\$ -	\$ -	\$ -	\$ 8,143
Employee Benefits, including object 0280	200	\$ 731	\$ -	\$ -	\$ -	\$ 731
Purchased Services	0300,0400, 0500	\$ 8,800	\$ -	\$ -	\$ -	\$ 8,800
Supplies and Materials	600	\$ -	\$ -	\$ -	\$ -	\$ -
Property	700	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -
Total Instructional Staff		\$ 17,674	\$ -	\$ -	\$ -	\$ 17,674
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	100	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits, including object 0280	200	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	0300,0400, 0500	\$ 89,405	\$ -	\$ -	\$ -	\$ 89,405
Supplies and Materials	600	\$ -	\$ -	\$ -	\$ -	\$ -
Property	700	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -
Total School Administration		\$ 89,405	\$ -	\$ -	\$ -	\$ 89,405
School Administration - Program 2400						
Salaries	100	\$ 178,020	\$ -	\$ -	\$ -	\$ 178,020
Employee Benefits, including object 0280	200	\$ 33,019	\$ -	\$ -	\$ -	\$ 33,019
Purchased Services	0300,0400, 0500	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials	600	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
Property	700	\$ 7,740	\$ -	\$ -	\$ 25,000	\$ 32,740
Other	0800, 0900	\$ 3,800	\$ -	\$ -	\$ -	\$ 3,800
Total School Administration		\$ 235,579	\$ -	\$ -	\$ 25,000	\$ 260,579
Business Services - Program 2500, including Program 2501						
Salaries	100	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits, including object 0280	200	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	0300,0400, 0500	\$ 176,550	\$ -	\$ -	\$ -	\$ 176,550
Supplies and Materials	600	\$ -	\$ -	\$ -	\$ -	\$ -
Property	700	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -
Total Business Services		\$ 176,550	\$ -	\$ -	\$ -	\$ 176,550
Operations and Maintenance - Program 2600						

FY2023-2024 UNIFORM BUDGET SUMMARY						
Academy of Arts & Knowledge District Code: 8001 School code: 0657 Revised Budget Adopted: April 18, 2023 Budgeted Pupil Count: 190	Object Source	11 Charter School Fund	19 Preschool	21 Food Service	22 Governmental Designated Grants Fund	TOTAL
	Beginning Fund Balance (Includes All Reserves)		\$790,332.00	\$0.00	\$0.00	\$18,500.00
Salaries	100	\$ 39,087	\$ -	\$ -	\$ -	\$ 39,087
Employee Benefits, including object 0280	200	\$ 10,008	\$ -	\$ -	\$ -	\$ 10,008
Purchased Services	0300,0400, 0500	\$ 155,703	\$ -	\$ -	\$ 263,032	\$ 418,735
Supplies and Materials	600	\$ 17,045	\$ -	\$ -	\$ -	\$ 17,045
Property	700	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations and Maintenance		\$ 221,842	\$ -	\$ -	\$ 263,032	\$ 484,874
Central Support - Program 2800, including Program 2801						
Salaries	100	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits, including object 0280	200	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	0300,0400, 0500	\$ 110,936	\$ -	\$ -	\$ -	\$ 110,936
Supplies and Materials	600	\$ -	\$ -	\$ -	\$ -	\$ -
Property	700	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -
Total Central Support		\$ 110,936	\$ -	\$ -	\$ -	\$ 110,936
Food Service Operations - Program 3100						
Salaries	100	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits, including object 0280	200	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	0300,0400, 0500	\$ -	\$ -	\$ 61,059	\$ -	\$ 61,059
Supplies and Materials	600	\$ 750	\$ -	\$ 9,000	\$ -	\$ 9,750
Property	700	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Support		\$ 750	\$ -	\$ 70,059	\$ -	\$ 70,809
Total Supporting Services		\$ 852,737	\$ -	\$ 70,059	\$ 398,115	\$ 1,320,910
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	100	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits, including object 0280	200	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	0300,0400, 0500	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials	600	\$ -	\$ -	\$ -	\$ -	\$ -
Property	700	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -

FY2023-2024 UNIFORM BUDGET SUMMARY						
Academy of Arts & Knowledge District Code: 8001 School code: 0657 Revised Budget Adopted: April 18, 2023 Budgeted Pupil Count: 190	Object Source	11 Charter School Fund	19 Preschool	21 Food Service	22 Governmental Designated Grants Fund	TOTAL
	Beginning Fund Balance (Includes All Reserves)		\$790,332.00	\$0.00	\$0.00	\$18,500.00
Total Expenditures		\$ 1,684,557	\$ 119,525	\$ 77,209	\$ 474,384	\$ 2,355,676
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	840	\$ -	\$ -	\$ -	\$ -	\$ -
Other Restricted Reserves (932X)	840	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved Fund Balance (9100)	840	\$ -	\$ -	\$ -	\$ -	\$ -
District Emergency Reserve (9315)	840	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for TABOR 3% (9321)	840	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for TABOR - Multi-Year Obligations (9322)	840	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reserves		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Reserves		\$ 1,684,557	\$ 119,525	\$ 77,209	\$ 474,384	\$ 2,355,676
BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted fund balance (9900)	6720	\$ -	\$ -	\$ -	\$ 18,500	\$ 18,500
TABOR 3% emergency reserve (9321)	6721	\$ 69,375	\$ -	\$ -	\$ -	\$ 69,375
TABOR multi year obligations (9322)	6722	\$ -	\$ -	\$ -	\$ -	\$ -
District emergency reserve (letter of credit or real estate) (9323)	6723	\$ -	\$ -	\$ -	\$ -	\$ -
Colorado Preschool Program (CPP) (9324)	6724	\$ -	\$ -	\$ -	\$ -	\$ -
Risk-related / restricted capital reserve (9326)	6726	\$ -	\$ -	\$ -	\$ -	\$ -
BEST capital renewal reserve (9327)	6727	\$ -	\$ -	\$ -	\$ -	\$ -
Total program reserve (9328)	6728	\$ -	\$ -	\$ -	\$ -	\$ -
Committed fund balance (9900)	6750	\$ -	\$ -	\$ -	\$ -	\$ -
Committed fund balance (15% limit) (9200)	6750	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned fund balance (9900)	6760	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned fund balance (9900)	6770	\$ 896,549	\$ (13,723)	\$ -	\$ -	\$ 882,826
Net investment in capital assets (9900)	6790	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted net position (9900)	6791	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted net position (9900)	6792	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ending Fund Balance		\$ 965,924	\$ (13,723)	\$ -	\$ 18,500	\$ 970,701
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		\$ 0	\$ 0	\$ (0)	\$ (0)	\$ 970,701

FY2023-2024 UNIFORM BUDGET SUMMARY						
Academy of Arts & Knowledge District Code: 8001 School code: 0657 Revised Budget Adopted: April 18, 2023 Budgeted Pupil Count: 190	Object Source	11 Charter School Fund	19 Preschool	21 Food Service	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		\$790,332.00	\$0.00	\$0.00	\$18,500.00	\$808,832.00
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No

Adopted Date			5/5/22	11/30/22	4/18/2023	4/18/2023	4/18/2023
	185	151	200	173.5	173.6	173.6	190.0
	FY21	FY22	FY23 Preliminary	FY23 Revised	FY23 Supplemental/ YE Forecast	FY23 Forecast	FY24 Preliminary
	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
Beginning Fund Balance	\$723,050	\$854,604	\$734,383	\$799,704	\$799,704	\$799,704	\$808,832
Revenue							
1000 Revenue Local Sources							
1510000 Interest on Investments	92	48	100	100	100	100	100
1740000 Technology Fees	0	2,625	13,134	0	0	0	0
1740074 Field Trips	0	2,351	0	7,500	7,500	7,500	7,500
1750000 Fundraising	18,625	14,454	12,107	10,000	13,211	13,211	15,000
1900004 Activity / Student fees	485	5,715	0	10,959	12,141	12,141	13,124
1910000 Facility Rental Income	10	53	0	38	38	38	38
1920001 Donations	10,575	3,840	7,969	53	500	500	500
1956001 Food Sales, paid by parents	1,342	0	0	15,330	15,000	15,000	16,417
1990000 Miscellaneous	796	3,971	500	500	2,727	2,727	2,500
Parent Paid Preschool Tuition							32,000
Total 1000 Revenue Local Sources	\$31,924	\$33,057	\$33,810	\$44,480	\$51,217	\$51,217	\$87,179
3954001 ST Capital Construction 3113	55,974	55,080	58,400	50,662	62,843	62,843	68,780
3954002 ST Mill Levy Equalization 3241	54,721	68,989	165,778	141,256	147,213	147,213	161,120
3954003 ST READ Act 3259	13,460	21,373	21,373	21,373	13,908	13,908	13,908
3954004 ST ECEA SPED 3130	27,121	17,560	26,004	25,531	25,531	25,531	25,531
3954005 ST ELP 3140	1,568	1,829	1,884	1,884	1,549	1,549	1,549
3954006 ST ELPA 3139	1,756	0	0	0	0	0	0
3954007 ST ECEA GT 3150	697	1,506	1,062	1,062	1,119	1,119	1,119
3954008 ST At Risk 3235	964	973	0	0			
3954010 STATE GT Screening Grant 3228	305	324	350	449	449	449	449
3954014 ST Air Quality Improve. 3278	0	10,500	0	0	0	0	0
3954015 STATE At Risk, Additional 3281	0	14,490	0	0	0	0	0
3954009 ST MLE Interest	0	0	0	0	1,552	1,552	1,552
3954017 High Impact Tutoring Grant 3276	0	6,000	22,500	22,500	22,500	22,500	0
3954018 FED 21st CLLC #5625	0	145,747	145,750	145,750	148,730	148,730	145,750
3954019 High Needs Grant 3130	0	12,000	0	15,000	15,000	15,000	0
3956000 ST Lunch K-2 #3169	0	0	0	111	278	278	0
395600 ST Smart Start Breakfast #3164	0	0	0	7	16	16	0
CSI Admin Rebate							
READ Act Curriculum Grant	0	0	0	30,000	0	0	0
UPK Preschool Tuition							71,339
Total 3000 Revenue State Sources	\$156,566	\$356,371	\$443,102	\$309,835	\$440,688	\$440,688	\$491,096
4000 Revenue Federal Sources							
4010000 Emergency Connectivity	0	33,449	0	0	0	0	0
4954000 FED Title I 4010	30,924	30,271	35,009	30,370	26,127	26,127	26,127
4954001 FED IDEA Part B 4027	28,933	22,050	24,666	24,666	20,625	20,625	20,625
4954003 FED IDEA ARP #6073		0	0	0	4,822	4,822	4,822
4954002 FED Title II 4367	1,967	1,662	1,712	1,712	1,500	1,500	1,500
4954004 FED Title III 4365	786	697	718	718	604	604	604
4954005 FED CARES 4012	92,295	0	0	0	0	0	0
4010000 FED US Commodities Grant 4550	2,939	3,317	3,417	3,317	6,692	6,692	6,692
4954010 FED Title IA Homeless 9202	0	1,500	1,500	0	3,000	3,000	3,000
4954011 FED SSRG 6012	18,000	0	0				
4954012 FED Title IA Parent 9211	427	398	410	410	413	413	413
4954013 FED ESSER II 4420	0	63,667	0	0	0	0	0
4954014 FED ESSER III 4414	0	96,250	0	0	0	0	0
4954014 FED ESSER III 9414	0	27,221	0	0	0	0	0

4954015 FED Breakfast 5553	0	24,641	26,626					
4954016 FED Lunch 5555	0	57,461	28,190					
4954017 ESSER I	0	15,405	0	0	0	0	0	0
4954018 FED ESSER Curriculum K-8 4431		0	0	0	30,000	30,000	0	0
Supply Chain Assistance					6,250	6,250	0	0
4956000 FED Emergency Meals 4559	51,436	5,979	0	0	0	0	0	0
4956001 FED School Lunch Reimb 4555	3,375	8,185	5,798	27,500	26,811	26,811	47,500	47,500
4956002 FED Breakfast Reimb Grant 4553	138	0	0	6,600	5,826	5,826	6,600	6,600
Total 4000 Revenue Federal Sources	\$231,218	\$392,153	\$128,045	\$241,042	\$132,670	\$132,670	\$117,882	
5000 Revenue Other Sources								
5710000 State Share Per Pupil Revenue	1,427,775	1,291,929	1,808,706	1,569,070	1,575,224	1,575,224	1,821,387	1,821,387
Total 5000 Revenue Other Sources	1,427,775	1,291,929	1,808,706	1,569,070	1,575,224	1,575,224	1,821,387	
Total Revenue	\$1,847,483	\$2,073,509	\$2,413,662	\$2,164,427	\$2,199,799	\$2,199,799	\$2,517,544	
Expenditures								
0100 Salaries								
0110103 Salaries BAA Extended Care	0	51,332	0	0	0	0	0	0
0110105 Salary Admin/Principal	116,083	89,050	88,250	88,250	88,250	88,250	91,780	91,780
0110201 Salary Teacher	442,426	501,401	527,221	505,647	505,647	505,647	471,825	471,825
0110202 Salary Teacher SPED	25,842	48,065	44,975	44,975	44,975	44,975	51,774	51,774
0110233 Salary Nurse	2,637	1,900	2,551	5,102	5,102	5,102	5,306	5,306
0110234 Salary OT	17,549	27,930	27,736	22,189	22,189	22,189	23,076	23,076
0110236 Salary Psychologist	22,685	23,220	22,205	20,270	20,270	20,270	27,300	27,300
0110238 Salary SLP	18,600	16,872	22,514	37,662	37,662	37,662	39,168	39,168
0110382 Salary IT Tech	3,469	4,285	6,274	6,274	6,274	6,274	8,143	8,143
0110409 Salary Health Aide	19,813	20,044	0					
0110415 Salary Paraprofessional	68,246	131,301	191,012	162,853	162,853	162,853	169,989	169,989
0110500 Salary Admin Support	19,130	54,946	81,000	81,000	81,000	81,000	84,240	84,240
0110607 Salary Food Services	0	3,432	0					
0110608 Salary Custodian	37,535	56,547	54,260	35,680	35,680	35,680	39,087	39,087
0120207 Salary Substitutes	21,196	14,772	16,000	5,000	5,000	5,000	5,000	5,000
Salary Preschool								85,800
0150103 Stipends CLC Lead	0	8,370	0					
0150105 Stipends Admin	0	1,525	0	2,000	2,000	2,000	2,000	2,000
0150201 Stipends Teacher	2,394	14,703	0	4,000	4,000	4,000	4,000	4,000
0150233 Stipends Nurse	0	125	0					
0150234 Stipends OT	0	250	0					
0150236 Stipends Psychologist	0	250	0					
0150238 Stipends SLP	0	250	0					
0150415 Stipends Paraprofessional	0	500	0	5,737	5,737	5,737	5,737	5,737
0150500 Stipends Admin Office Support	0	1,000	0					
0150608 Stipends Custodian	0	1,631	0					
Total 0100 Salaries	\$817,603	\$1,073,701	\$1,083,999	\$1,026,639	\$1,026,639	\$1,026,639	\$1,114,227	
0200 Employee Benefits								
0210 Life, ELI, ELPI								
0211103 Life EAP ELPI BAA Extend Care	0	121	0					
0211105 Life EAP ELPI Admin	167	110	110	106	106	106	108	108
0211201 Life EAP ELPI Teacher	1,490	779	1,316	1,275	1,275	1,275	1,185	1,185
0211202 Life EAP ELPI Teacher SPED	138	88	110	106	106	106	108	108
0211207 Life EAP ELPI Substitutes	104	268	206	206	206	206	206	206
0211233 Life EAP ELI Nurse	40	53	110	106	106	106	108	108
0211234 Life EAP ELI OT/PT	24	32	110	106	106	106	108	108
0211236 Life EAP ELPI Psychology	44	53	110	213	213	213	108	108
0211238 Life EAP ELI SLP	40	53	110	106	106	106	108	108
0211382 Life EAP ELPI IT Tech	46	59	110	106	106	106	108	108
0211409 Life EAP ELPI Health Aide	55	42	0	0	0	0	0	0
0211415 Life EAP ELPI Paraprofessional	110	219	658	850	850	850	754	754
0211500 Life EAP ELPI Admin/Business Suppo	139	147	219	213	213	213	215	215

0211608 Life EAP ELPI Custodial	108	150	219	134	134	134	108
Preschool							323
Total 0210 Life, ELI, ELPI	\$2,507	\$2,174	\$3,386	\$3,528	\$3,528	\$3,528	\$3,545
0217000 FAMLI		0	0	0	4,000	4,000	4,939
0221 Medicare							
0220103 Med/FICA BAA Extended Care	0	4,567	0	0	0	0	0
0220105 Med/FICA Admin	9,048	6,814	6,751	6,751	6,751	6,751	7,021
0220201 Med/FICA Teacher	34,855	39,233	40,332	38,682	38,682	38,682	36,095
0220202 Med/FICA SPED	2,233	3,764	3,441	3,441	3,441	3,441	3,961
0220207 Med/FICA Subs	1,663	1,419	1,148	372	372	372	372
0220233 Med/FICA Nurse	203	155	195	390	390	390	406
0220234 Med/FICA Occupational Therapist	1,351	2,156	2,122	1,697	1,697	1,697	1,765
0220236 Med/FICA Psychologist	1,742	1,795	1,699	1,551	1,551	1,551	2,088
0220238 Med/FICA SLP	1,427	1,310	1,722	2,881	2,881	2,881	2,996
0220382 Med/FICA IT Tech	266	328	480	480	480	480	623
0220409 Med/FICA Health Aide	1,277	1,533	0	0	0	0	0
0220415 Med/FICA Paraprofessional	4,810	9,764	14,612	12,458	12,458	12,458	13,004
0220500 Med/FICA Admin Support	1,699	4,420	6,197	6,197	6,197	6,197	6,444
0220608 Med/FICA Custodian	2,883	4,390	4,151	2,791	2,791	2,791	2,990
Preschool Med/FICA							6,564
Total 0221 Medicare	\$63,458	\$81,648	\$82,850	\$77,691	\$77,691	\$77,691	\$84,330
0250 Health, Dental, Vision							
0250103 Health Dental Vision BAAC Coord	0	0	0	0	0	0	0
0250105 Health Dental Vision Admin	6,365	6,543	6,068	6,755	6,755	6,755	7,018
0250201 Health Dental Vision Teachers	65,269	46,127	66,974	66,246	66,246	66,246	70,408
0250202 Health Dental Vision SPED	3,063	6,744	6,068	6,603	6,603	6,603	7,018
0250238 Health Dental Vision SLP	0	0	0	0	5,872	5,872	6,795
0250415 Health Dental Vision Paraprofessional	0	4,805	24,274	6,603	1,849	1,849	7,018
0250500 Health Dental Vision General Office	0	5,382	6,068	2,795	4,149	4,149	4,149
0250608 Health Dental Vision Custodian	489	6,112	6,068	236	3,608	3,608	6,910
Preschool Health Dental Vision							7,018
Total 0250 Health, Dental, Vision	\$75,185	\$75,713	\$115,522	\$89,238	\$95,082	\$95,082	\$116,335
0290 Other Benefits							
0290105 401K Match Admin		1,212	8,000	3,000	1,500	1,500	1,500
0290201 401K Match Teachers	655	3,926		3,380	5,000	5,000	5,000
0290238 401K Match SLP		0					
0290415 401K Match Paraprofessional		0					
0290500 401K Match Business Support		733		1,624	1,624	1,624	1,624
Total 0290 Other Benefits	\$655	\$5,871	\$8,000	\$8,004	\$8,124	\$8,124	\$8,124
Total 0200 Employee Benefits	\$141,805	\$165,406	\$209,758	\$178,461	\$188,425	\$188,425	\$217,273
0300 Purchased Prof & Tech Services							
0300001 Purchased Prof Services	0	6,061	3,000	3,000	2,100	2,100	0
0313000 Bank Fees	3,584	690	1,000	1,000	1,000	1,000	1,000
0315000 PayPal Fees	76	158	4,000	1,000	500	500	500
0320000 Professional Development	2,537	10,091	4,000	0	441	441	3,800
0320001 Professional Development Admin	1,281	1,920	500	0	0	0	0
0320002 Payroll Services PEO	10,931	0	0				
0320003 Consulted Education Services	189,001	165,775	195,000	195,000	195,000	195,000	175,000
0328000 Assessments	2,607	14,040	11,000	2,997	3,410	3,410	12,050
0330000 Accounting Services	4,989	0	50	50	50	50	50
0331000 Legal Services	5,841	3,415	6,000	6,000	6,000	6,000	6,000
0332000 Audit Services	8,550	8,800	9,050	9,050	9,050	9,050	9,750
0339000 SPED Services ECEA 3130	0	81	100	100	100	100	100
0339002 Background Checks	977	630	500	500	500	500	500
0339003 Other Prof Svs Consultant	0	500	0	0	0	0	0
0340000 Marketing Services	6,024	34,101	18,000	1,600	750	750	750

0350000 Employee Training and Development	3,104	1,231	0	8,500	8,500	8,500	4,000
0390000 Other Purch Services Temp Staff Supp	0	14,534	13,000	28,296	23,238	23,238	23,238
0399000 CDE PPR Admin Fee	1,711	1,375	7,000	1,711	15,753	15,753	18,214
Total 0300 Purched Prof & Tech Services	\$241,213	\$263,402	\$272,200	\$258,804	\$266,392	\$266,392	\$254,952
0400 Purched Property Services							
0410000 Utilities	28,095	0	0	0	0	0	0
0411000 Water & Sewer	4,585	11,822	7,000	11,822	11,822	11,822	12,650
0421000 Disposal Services	144	0	1,000	1,000	1,000	1,000	1,070
0422000 Snow Removal	7,550	0	0	0	0	0	1,500
0423000 Custodial Services	4,304	7,808	5,000	4,000	4,000	4,000	43,800
0424000 Landscaping	1,948	4,491	6,250	4,491	6,685	6,685	7,153
0430000 Repair & Maintenance	10,726	22,774	25,000	22,774	26,201	26,201	28,035
0441000 Rent or Lease of Buildings	167,384	167,384	263,032	263,032	263,032	263,032	263,032
0441001 Rent Management Fees	12,066	13,575	12,500	13,575	14,530	14,530	15,547
0441002 Rental Storage Unit		1,635	2,000	2,000	2,000	2,000	2,000
0442000 Equipment Rental	17,460	0	0	0	0	0	0
0622000 Supplies Electricity	25,252	41,073	40,000	41,073	41,073	41,073	43,948
Total 0400 Purched Property Services	\$279,515	\$270,562	\$361,782	\$363,767	\$370,343	\$370,343	\$418,735
0500 Other Purched Services							
0513000 Contracted Field Trips	0	0	2,000	10,000	10,000	10,000	10,000
0522000 Property Insurance	7,245	12,052	10,000	12,052	12,052	12,052	12,052
0525000 Unemployment Insurance	17,077	18,537	15,830	28,967	31,876	31,876	32,607
0526000 Workers Compensation	7,766	9,303	6,918	6,895	8,584	8,584	9,329
0527000 Multiple-Coverage Insurance	16,114	17,343	19,158	17,343	17,343	17,343	17,343
0530000 Telephone	3,738	4,212	3,500	4,212	4,212	4,212	4,212
0531000 Community Relations	0	1,831	2,000	2,000	2,000	2,000	2,000
0533000 Postage	33	93	200	250	250	250	250
0534000 Internet	2,603	2,832	3,500	5,946	5,946	5,946	5,540
0540000 Advertising & Recruitment	2,946	2,860	5,000	20,000	21,100	21,100	26,354
0572000 Food Management	48,611	83,250	75,000	53,530	42,801	42,801	51,775
0580000 Travel Registration & Entrance	0	0	500	750	5,009	5,009	1,000
0581000 Travel In-State	224	706	1,000	0	0	0	0
0594001 Platte Valley Detention Center	1,262	355	1,300	800	800	800	800
0595000 CSI 3% Overhead Fee	27,459	26,321	18,087	26,321	47,258	47,258	54,642
0596000 FS Lunch admin fee 5555	589	2,324	1,600	536	536	536	536
0596001 FS Snack Admi Fee 4555	1,432	404	3,500	2,056	2,056	2,056	2,056
596002 Breakfast admin fee 5553	0	969	0	0	0	0	0
596003 Emergency food admin fee	0	252	0	0	0	0	0
0633000 Commodities Expense 4550	2,939	3,317	3,417	3,317	6,692	6,692	6,692
Total 0500 Other Purched Services	\$140,038	\$186,961	\$172,509	\$194,974	\$218,515	\$218,515	\$237,187
0600 Supplies							
0610000 Supplies Elementary	10,411	6,273	10,000	7,176	4,065	4,065	9,000
0610001 Supplies Music	740	1,000	1,500	750	526	526	1,000
0610002 Supplies Office	2,670	2,741	4,000	2,940	5,930	5,930	6,000
0610003 Supplies Custodial	17,385	9,741	12,000	10,000	9,021	9,021	10,000
0610004 Supplies SPED 3130	216	694	1,000	500	250	250	1,750
0610006 Supplies G&T 3150	0	0	250	250	250	250	250
0610007 Supplies Library	364	352	500	400	400	400	500
0610008 Supplies Integrated	0	194	150	150	150	150	200
0610011 Supplies Health	5,362	582	1,500	750	306	306	750
0610012 Supplies Homeless	99	0	500	0	0	0	0
0610013 Miscellaneous	366	19	2,500	100	100	100	100
0610074 Supplies Activities F74	1,858	2,100	150	500	1,142	1,142	1,143
0614074 Supplies Fundraiser F74	6,734	20	0	35	500	500	500
0621000 Supplies Natural Gas	3,749	5,883	4,003	5,883	5,883	5,883	6,295
0630001 Supplies Food Services	953	429	1,000	450			
0630002 Supplies Food Services CLLC	0	693	9,000	750	750	750	750

0631000 Supplies Milk	4,498	7,988	9,000	8,000	6,000	6,000	9,000
0640000 Supplies Textbooks	10,904	9,711	55,614	52,965	52,965	52,965	6,000
0650000 Supplies Electronic Media Materials	3,940	6,237	2,400	6,266	8,987	8,987	6,775
0650001 Supplies Powerschool	3,954	8,221	4,300	473	473	473	4,500
0690000 Supplies Programs for Staff, Students,	0	5,806	1,000	2,500	500	500	2,500
0691000 Supplies Security	477	0	500	500	750	750	750
Total 0600 Supplies	\$74,681	\$68,684	\$120,867	\$101,338	\$98,947	\$98,947	\$67,762
0700 Property							
0733000 Equipment FF&E	6,853	0	11,000	0	0	0	25,000
0734000 Equipment Technology	15,531	54,442	3,000	8,500	8,500	8,500	8,500
0735000 Non-Capital Equipment	0	25,332	0	750	750	750	
0770000 Copier Rental (lease GASB 87)	0	17,215	9,360	9,360	9,360	9,360	7,740
Total 0700 Property	\$22,384	\$96,990	\$23,360	\$18,610	\$18,610	\$18,610	\$41,240
0800 Other Objects							
0810000 Dues & Fees	1,503	2,704	4,500	4,500	2,800	2,800	4,300
0890000 Miscellaneous Scholarships BAAC	750	0	0	0	0	0	0
Total 0800 Other Objects	\$2,253	\$2,704	\$4,500	\$4,500	\$2,800	\$2,800	\$4,300
Total Expenditures	\$1,719,490	\$2,128,408	\$2,248,975	\$2,147,093	\$2,190,671	\$2,190,671	\$2,355,676
Net Operating Revenue	\$127,992	-\$54,900	\$164,687	\$17,334	\$9,128	\$9,128	\$161,869
Tabor	48,500	48,500	64,196	56,367	60,477	60,477	69,375
SPED Reserve	0	18,500	18,500	18,500	18,500	18,500	18,500
Unassigned Fund Balance	806,104	732,704	651,687	724,837	720,727	720,727	720,957
Ending Fund Balance	854,604	799,704	734,383	794,939	808,832	808,832	970,701
Days Cash on Hand	181	137	146	132	135	135	150
			FS REVENUE	73,774.02	54,623.43	54,623.43	77,208.74
			FS EXPENDITURE	71,263.36	58,084.89	58,084.89	70,059.09

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Academy of ARTs & Knowledge School District/BOCES in Larimer County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.


FUND			APPROPRIATION AMOUNT
General Fund		1	\$0
	Charter School Fund	1a.	\$1,666,057
	Insurance Reserve Fund	1b.	\$0
	Pre-School Fund	1c.	\$119,525
Special Revenue Funds:			
	2. ARRA (Federal Stimulus Funding) Grants Fund	2	\$0
	Food Service Special Revenue Fund	2	\$77,209
	Governmental Designated-Purpose Grants Fund	3	\$492,884
	Pupil Activity Special Revenue Fund	5	\$0
	Full-Day Kindergarten Mill Levy Override Fund	6	\$0
	Transportation Fund	7	\$0
	Other Special Revenue Funds	8	\$0
Bond Redemption Fund			
	Bond Redemption Fund	9a.	\$0
	Non-Voter Approved Debt Fund	9b.	\$0
Capital Projects Funds:			
	Building Fund	10	\$0
	Special Building and Technology Fund	11	\$0
	Capital Reserve Capital Projects Fund	12	\$0
	Supplemental Capital Construction, Technology, and Maintenance Fund	13	\$0
Enterprise Funds:			
	Other Enterprise Funds	14	\$0
Internal Service Funds:			
	Risk-Related Activity Fund	15	\$0
	Other Internal Service Funds	16	\$0
Trust/Agency Funds:			
	Pupil Activity Agency Fund	17	\$0
	Trust and Other Agency Funds	18	\$0
	Foundation Fund	19	\$0
Component Units:		20	\$0
TOTAL APPROPRIATION		21	\$2,355,676



(Signature, President of the Board) in accordance with 22-44-110(4).

April 18, 2023

(Date of the adoption of the budget)



(Signature of person attesting to the Board President signature)