

The Academy of Arts & Knowledge

General Fund 11

Food Services Fund 21

	sFTE: Proposed Budget FY20-21	sFTE: 185 Revised Budget FY20-21	sFTE: 185 Supplemental Budget FY20-21	sFTE: 185 FY20-21 Actuals	sFTE: 215 Proposed Budget FY 21-22	Approved 11.17.2021 sFTE: 151 Revised Budget FY 21-22	As of 2/28/2022 sFTE: 151 FY22 YTD	sFTE: 151.5 Supplemental Budget FY 21-22	Variance to Revis
Beginning Fund Balance	\$ 611,142	\$ 723,050	\$ 723,050		\$ 743,465	\$ 854,604	\$ 854,604	\$ 854,604	\$ -
Total 1000 Revenue Local Sources	\$ 49,515	\$ 29,600	\$ 30,813	\$ 17,166	\$ 38,900	\$ 34,442	\$ 20,656	\$ 22,866	\$ (11,576)
Total 3000 Revenue State Sources	\$ 149,933	\$ 145,651	\$ 172,297	\$ 141,519	\$ 182,688	\$ 159,400	\$ 163,167	\$ 195,161	\$ 35,762
Total 4000 Revenue Federal Sources	\$ 189,915	\$ 189,706	\$ 223,864	\$ 220,540	\$ 291,089	\$ 512,640	\$ 349,793	\$ 528,442	\$ 15,802
Total 5000 Revenue Other Sources	\$ 1,493,639	\$ 1,417,485	\$ 1,436,109	\$ 1,192,765	\$ 1,810,492	\$ 1,280,917	\$ 984,169	\$ 1,305,263	\$ 24,346
Total Revenue	\$ 1,883,002	\$ 1,782,442	\$ 1,863,083	\$ 1,571,990	\$ 2,323,169	\$ 1,987,399	\$ 1,517,785	\$ 2,051,733	\$ 64,334
Expense									
Total 0100 Salaries	\$ 891,341	\$ 941,966	\$ 900,492	\$ 731,189	\$ 1,025,414	\$ 1,042,976	\$ 759,718	\$ 1,078,845	\$ 35,870
Total 0200 Employee Benefits	\$ 160,806	\$ 157,924	\$ 164,042	\$ 123,413	\$ 231,272	\$ 183,171	\$ 108,275	\$ 168,623	\$ (14,548)
Total 0300 Purchased Prof & Tech Services	\$ 274,864	\$ 238,811	\$ 294,792	\$ 233,273	\$ 278,865	\$ 270,168	\$ 184,703	\$ 261,674	\$ (8,493)
Total 0400 Purchased Property Services	\$ 261,104	\$ 270,903	\$ 271,669	\$ 231,245	\$ 281,704	\$ 255,464	\$ 174,895	\$ 246,736	\$ (8,728)
Total 0500 Other Purchased Services	\$ 120,737	\$ 141,596	\$ 115,644	\$ 95,744	\$ 117,257	\$ 119,613	\$ 141,576	\$ 193,585	\$ 73,972
Total 0600 Supplies	\$ 121,671	\$ 68,381	\$ 75,052	\$ 66,649	\$ 113,000	\$ 70,570	\$ 43,518	\$ 62,640	\$ (7,930)
Total 0700 Property	\$ -	\$ 5,000	\$ 22,853	\$ 22,384	\$ 45,000	\$ 82,361	\$ 91,238	\$ 91,238	\$ 8,877
Total 0800 Other Objects	\$ -	\$ 1,850	\$ 2,600	\$ 2,053	\$ 2,000	\$ 2,000	\$ 2,876	\$ 4,500	\$ 2,500
Total Expenses	\$ 1,830,522	\$ 1,826,431	\$ 1,847,144	\$ 1,505,950	\$ 2,094,511	\$ 2,026,322	\$ 1,506,799	\$ 2,107,841	\$ 81,519
Net Operating Income	\$ 52,480	\$ (43,989)	\$ 20,415	\$ 66,040	\$ 228,657	\$ (38,923)	\$ 10,986	\$ (48,470)	\$ (9,548)
TABOR	\$ 54,916	\$ 54,793	\$ 55,414		\$ 62,835	\$ 60,790	\$ 45,204	\$ 63,235	\$ 2,446
SPED Reserve	\$ -	\$ -	\$ -		\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ -
Ending Fund Balance	\$ 663,622	\$ 679,061	\$ 743,465		\$ 972,122	\$ 815,681	\$ 865,590	\$ 806,134	\$ (9,548)
REVENUE									\$ -
1000 Revenue Local Sources									\$ -
1510000 Interest on Investments	\$ 155	\$ 300	\$ 100	\$ 80	\$ 100	\$ 100	\$ 36	\$ 100	\$ -
1740000 Technology Fees	\$ 16,590	\$ 9,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 3,825	\$ 8,175	\$ (8,825)
D'Addario Grant									\$ (585)
1750000 Fundraising	\$ 16,000	\$ 10,000	\$ 18,214	\$ 18,214	\$ 15,000	\$ 15,000	\$ 4,124	\$ 6,000	\$ (9,000)
1900004 Activity / Student fees	\$ -	\$ -	\$ 350	\$ 308	\$ -	\$ -	\$ 4,350	\$ -	\$ -
1910000 Facility Rental	\$ 4,000	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ 35	\$ 35	\$ 35
1920001 Donations	\$ 2,670	\$ 1,000	\$ 10,297	\$ 10,297	\$ -	\$ -	\$ 5,641	\$ 5,641	\$ 5,641
1956001 Food Sales, paid by parents	\$ 8,300	\$ 8,300	\$ 1,342	\$ 1,342	\$ 8,300	\$ 1,342	\$ -	\$ -	\$ (1,342)
1990000 Miscellaneous	\$ 1,800	\$ 1,000	\$ 500	\$ 296	\$ 500	\$ 500	\$ 730	\$ 1,000	\$ 500
Total 1000 Revenue Local Sources	\$ 49,515	\$ 29,600	\$ 30,813	\$ 30,547	\$ 38,900	\$ 34,442	\$ 20,656	\$ 22,866	\$ (11,576)
3000 Revenue State Sources									\$ -
3954019 CSI High Needs Grant						\$ 12,000	\$ 5,857	\$ 12,000	\$ -
High Impact Tutoring Grant							\$ 6,000	\$ 6,000	\$ 6,000
3954014 ST Air Quality Improve 3278							\$ 10,500	\$ 10,500	\$ 10,500
3954001 ST Capital Construction 3113	\$ 53,301	\$ 50,505	\$ 64,865	\$ 44,202	\$ 64,500	\$ 39,202	\$ 36,862	\$ 55,080	\$ 15,878
3954002 ST Mill Levy Equalization 3951	\$ 58,182	\$ 56,181	\$ 54,721	\$ 50,542	\$ 79,395	\$ 66,812	\$ 61,356	\$ 68,989	\$ 2,177
3954003 ST READ Act 3206	\$ 13,754	\$ 13,754	\$ 13,460	\$ 13,460	\$ 18,972	\$ 21,373	\$ 21,373	\$ 21,373	\$ -
3954004 ST ECEA SPED 3130	\$ 20,944	\$ 20,944	\$ 27,121	\$ 27,121	\$ 14,784	\$ 14,784	\$ 17,560	\$ 17,560	\$ 2,776
3954005 ST ELP 3140	\$ -	\$ -	\$ 1,568	\$ 1,568	\$ 1,637	\$ 1,829	\$ 1,829	\$ 1,829	\$ -
3954006 ST ELPA 3139	\$ 1,415	\$ 1,415	\$ 1,756	\$ -	\$ 1,834	\$ 1,834	\$ -	\$ -	\$ (1,834)
3954007 ST ECEA GT 3150	\$ 1,252	\$ 703	\$ 697	\$ 697	\$ 1,266	\$ 1,265	\$ 1,506	\$ 1,506	\$ 241
3954008 ST At Risk 3235	\$ -	\$ 1,100	\$ 964	\$ 964	\$ -	\$ -	\$ -	\$ -	\$ -

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Food Services Fund 21

	sFTE: Proposed Budget FY20-21	sFTE: 185 Revised Budget FY20-21	sFTE: 185 Supplemental Budget FY20-21	sFTE: 185 FY20-21 Actuals	sFTE: 215 Proposed Budget FY 21-22	Approved 11.17.2021 sFTE: 151 Revised Budget FY 21-22	As of 2/28/2022 sFTE: 151 FY22 YTD	sFTE: 151.5 Supplemental Budget FY 21-22	Variance to Revis
3954010 STATE GT Screening Grant 3228	\$ 385	\$ 349	\$ 305	\$ 305	\$ 300	\$ 300	\$ 324	\$ 324	\$ 24
3954011 GEER State #6425	\$ -	\$ -	\$ 6,835	\$ 6,835	\$ -	\$ -	\$ -	\$ -	\$ -
3956000 ST Lunch K-2 Reimb 3169	\$ 500	\$ 500	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
3956001 STATE Start Smart Grant 3164	\$ 200	\$ 200	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
Total 3000 Revenue State Sources	\$ 149,933	\$ 145,651	\$ 172,297	\$ 145,699	\$ 182,688	\$ 159,400	\$ 163,167	\$ 195,161	\$ 35,762
4000 Revenue Federal Sources									\$ -
ECF						\$ 34,000	\$ 33,449	\$ 33,449	\$ (551)
BEST Air Quality Grant						\$ 18,000	\$ -	\$ -	\$ (18,000)
4954000 FED Title I 4010	\$ 29,266	\$ 29,266	\$ 30,924	\$ 25,287	\$ 35,177	\$ 30,271	\$ 12,202	\$ 30,271	\$ -
4954001 FED IDEA Part B 4027	\$ 26,652	\$ 26,652	\$ 28,933	\$ 28,933	\$ 18,813	\$ 28,933	\$ 22,050	\$ 22,050	\$ (6,883)
4954012 FED Title IA Parent 9211							\$ 398	\$ 398	\$ 398
4954002 FED Title IIA 4367	\$ 3,109	\$ 3,110	\$ 1,967	\$ 1,967	\$ 845	\$ 1,662	\$ 1,662	\$ 1,662	\$ -
4954003 FED School Lunch Reimb 4555	\$ 20,500	\$ 20,500	\$ 34,000	\$ 32,182	\$ 20,500	\$ 33,000	\$ 26,310	\$ 37,586	\$ 4,586
4954004 FED Title III 4365	\$ 622	\$ 622	\$ 806	\$ 786	\$ 900	\$ 697	\$ 697	\$ 697	\$ -
4954005 FED CARES 4012	\$ 100,140	\$ 99,130	\$ 92,295	\$ 92,295	\$ -	\$ -	\$ -	\$ -	\$ -
4954007 FED US Commodities Grant 4550	\$ 4,326	\$ 4,326	\$ 2,939	\$ 2,939	\$ 4,300	\$ 3,000	\$ 3,317	\$ 3,317	\$ 317
4954008 FED Breakfast Reimb Grant 4553	\$ 5,300	\$ 5,300	\$ 14,000	\$ 13,524	\$ 8,000	\$ 13,524	\$ 24,851	\$ 35,501	\$ 21,977
495600 FED Emergency Meals 4559							\$ 5,979	\$ 5,979	\$ 5,979
4956001 FED School Lunch Reim							\$ 5,412	\$ 7,731	\$ 7,731
4954010 FED Title IA Homeless 9202	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
ESSER I			\$ -	\$ -	\$ 15,405	\$ 15,405	\$ 15,405	\$ 15,405	\$ -
ESSER II			\$ -	\$ -	\$ 63,677	\$ 63,677	\$ 28,255	\$ 63,677	\$ -
ESSER III			\$ -	\$ -	\$ 123,471	\$ 123,471	\$ 85,228	\$ 123,471	\$ -
21st CCLC Grant						\$ 147,000	\$ 83,078	\$ 145,747	\$ (1,253)
4954011 FED SSRG#6012	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4000 Revenue Federal Sources	\$ 189,915	\$ 189,706	\$ 223,864	\$ 215,913	\$ 291,089	\$ 512,640	\$ 349,793	\$ 528,442	\$ 15,802
5000 Revenue Other Sources									\$ -
5710000 State Share Per Pupil Revenue	\$ 1,493,639	\$ 1,417,485	\$ 1,436,109	\$ 1,310,270	\$ 1,810,492	\$ 1,280,917	\$ 984,169	\$ 1,305,263	\$ 24,346
Total 5000 Revenue Other Sources	\$ 1,493,639	\$ 1,417,485	\$ 1,436,109	\$ 1,310,270	\$ 1,810,492	\$ 1,280,917	\$ 984,169	\$ 1,305,263	\$ 24,346
Total Income	\$ 1,883,002	\$ 1,782,442	\$ 1,863,083	\$ 1,702,429	\$ 2,323,169	\$ 1,987,399	\$ 1,517,785	\$ 2,051,733	\$ 64,334
Gross Profit	\$ 1,883,002	\$ 1,782,442	\$ 1,863,083	\$ 1,702,429	\$ 2,323,169	\$ 1,987,399	\$ 1,517,785	\$ 2,051,733	\$ 64,334
Expenses									\$ -
0100 Salaries									\$ -
0110103 Salaries BAA Extended Care	\$ 43,344	\$ 69,036	\$ -	\$ -	\$ 105,428	\$ 64,551	\$ 40,342	\$ 84,030	\$ 19,480
0110105 Salary Admin/Principal	\$ 85,000	\$ 85,000	\$ 85,000	\$ 83,629	\$ 88,825	\$ 88,825	\$ 63,540	\$ 87,550	\$ (1,275)
0110106 Salary Admin VP	\$ 65,000	\$ 65,000	\$ 32,453	\$ 32,453	\$ -	\$ -	\$ -	\$ -	\$ -
0110201 Salary Teacher	\$ 461,686	\$ 489,430	\$ 500,000	\$ 415,929	\$ 544,852	\$ 523,990	\$ 363,686	\$ 501,211	\$ (22,779)
0110202 Salary SPED 3130	\$ 42,217	\$ 68,449	\$ 25,842	\$ 25,842	\$ 37,500	\$ 44,375	\$ 33,028	\$ 44,375	\$ -
0110233 Salary Nurse	\$ 7,713	\$ 6,641	\$ 3,651	\$ 2,566	\$ 8,287	\$ 2,849	\$ 2,562	\$ 2,791	\$ (58)
0110234 Salary Occupational Therapist	\$ 24,434	\$ 7,344	\$ 20,000	\$ 16,018	\$ 19,686	\$ 19,686	\$ 18,206	\$ 28,332	\$ 8,646
0110236 Salary Psychologist	\$ 31,997	\$ 31,680	\$ 25,000	\$ 21,574	\$ 33,787	\$ 23,307	\$ 15,457	\$ 23,822	\$ 515
0110238 Salary SLP 3130	\$ 17,453	\$ 11,520	\$ 19,500	\$ 17,570	\$ 20,000	\$ 17,531	\$ 11,119	\$ 17,184	\$ (347)
0110382 Salary IT Tech	\$ -	\$ -	\$ 3,500	\$ 3,222	\$ 3,558	\$ 3,558	\$ 3,558	\$ 5,315	\$ 1,757
0110409 Salary Health Aide	\$ 1,800	\$ 3,600	\$ 19,000	\$ 17,935	\$ -	\$ -	\$ 14,210	\$ 25,000	\$ 25,000
0110415 Salary Paraprofessional	\$ 19,264	\$ 16,320	\$ 86,204	\$ 60,343	\$ 65,319	\$ 133,133	\$ 84,769	\$ 102,633	\$ (30,500)
0110500 Salary Admin Support	\$ 42,311	\$ 42,466	\$ 3,664	\$ 2,565	\$ -	\$ -	\$ -	\$ -	\$ -
0110506 Salary General Office	\$ 1,800	\$ -	\$ 16,403	\$ 15,094	\$ 41,600	\$ 41,600	\$ 35,846	\$ 55,004	\$ 13,404

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0220608 Med/FICA Custodian	\$ 2,405	\$ 2,744	\$ 2,744	\$ 2,602	\$ 4,175	\$ 4,175	\$ 3,162	\$ 4,445	\$ 270
Health Dental Vision									\$ -
0250105 Health Dental Vision Administration	\$ 6,521	\$ 6,521	\$ 6,521	\$ 5,846	\$ 5,955	\$ 5,848	\$ 5,015	\$ 5,848	\$ -
0250106 Health Dental Vision Admin Asst Principal	\$ 6,521	\$ 5,627	\$ 3,278	\$ 3,278					\$ -
0250201 Health Dental Vision Teachers	\$ 54,926	\$ 56,258	\$ 76,294	\$ 55,158	\$ 83,366	\$ 70,177	\$ 28,006	\$ 56,008	\$ (14,169)
0250103 Health Dental Vision Extended Care					\$ 5,955	\$ -	\$ -	\$ -	\$ -
0250202 Health Dental Vision SPED	\$ 5,505	\$ 5,629	\$ 3,063	\$ 3,063	\$ 5,955	\$ 5,848	\$ 5,175	\$ 5,848	\$ -
0250506 Health Dental Vision General Office	\$ 5,287	\$ 5,408	\$ -	\$ -	\$ 5,955	\$ 5,848	\$ 3,402	\$ 5,848	\$ -
0250608 Health Dental Vision Custodian	\$ -	\$ -	\$ -	\$ -	\$ 5,955	\$ 5,848	\$ 4,131	\$ 5,848	\$ -
401k Match									\$ -
0290105 401K Match Admin	\$ 2,777	\$ 2,775	\$ -	\$ -	\$ 2,665	\$ 444	\$ 442	\$ 758	\$ 314
0290201 401K Match Teachers	\$ 11,714	\$ 6,204	\$ 700	\$ 589	\$ 16,346	\$ 2,620	\$ 3,024	\$ 5,184	\$ 2,564
0290103 401k Match Extended Day					\$ 3,163	\$ 988	\$ -	\$ -	\$ (988)
0290415 401 Match Paraprofessional					\$ 1,960	\$ -	\$ -	\$ -	\$ -
0290202 401K Match SPED	\$ 2,800	\$ 288	\$ -	\$ -	\$ 3,285	\$ 526	\$ -	\$ -	\$ (526)
0290500 401K Match Business Support	\$ 923	\$ 3,034	\$ -	\$ -	\$ 2,803	\$ 440	\$ 267	\$ 458	\$ 18
0290608 401k Match Custodial					\$ 1,637	\$ 273	\$ -	\$ -	\$ (273)
0290607 Food Services	\$ 157	\$ -	\$ -	\$ -					\$ -
Total 0200 Employee Benefits	\$ 160,806	\$ 157,924	\$ 164,042	\$ 129,086	\$ 231,272	\$ 183,171	\$ 108,275	\$ 168,623	\$ (14,548)
0300 Purchased Prof & Tech Services			\$ 2,000	\$ 2,000			\$ 2,423	\$ 6,000	\$ 6,000
0313000 Bank Fees	\$ 6,200	\$ 5,616	\$ 2,500	\$ 2,473	\$ 2,500	\$ 2,500	\$ 463	\$ 800	\$ (1,700)
0315000 Paypal Fees							\$ 154	\$ 264	\$ 264
0320000 Professional Development	\$ 6,750	\$ 4,000	\$ 431	\$ 431	\$ 7,500	\$ 8,000	\$ 9,651	\$ 10,000	\$ 2,000
0320001 Professional Development Admin	\$ -	\$ -	\$ 891	\$ 891	\$ 1,000	\$ 190	\$ 947	\$ 1,000	\$ 810
0320002 Payroll Services PEO	\$ -	\$ -	\$ 10,931	\$ 10,931	\$ -	\$ -	\$ -	\$ -	\$ -
0320003 Consulted Education Services	\$ 189,000	\$ 189,000	\$ 191,500	\$ 173,251	\$ 172,000	\$ 172,000	\$ 114,667	\$ 172,000	\$ -
0328000 Assessments	\$ 9,050	\$ 7,459	\$ 2,578	\$ 2,578	\$ 8,000	\$ 6,000	\$ 9,158	\$ 9,158	\$ 3,158
0330000 Accounting Services	\$ -	\$ -	\$ 5,000	\$ 4,884	\$ -	\$ -	\$ -	\$ -	\$ -
Intervention Services - Reading Corp						\$ 6,000	\$ 500	\$ 500	\$ (5,500)
0331000 Legal Services	\$ 6,000	\$ 6,000	\$ 8,000	\$ 1,647	\$ 6,000	\$ 6,000	\$ 3,095	\$ 6,000	\$ -
0332000 Audit Services	\$ 8,075	\$ 8,075	\$ 8,550	\$ 8,550	\$ 8,550	\$ 8,550	\$ 8,800	\$ 8,800	\$ 250
0339000 SPED Services ECEA 3130	\$ 230	\$ 2,008	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 81	\$ 81
0339002 Background Checks	\$ 1,000	\$ 1,000	\$ 1,000	\$ 977	\$ 1,000	\$ 1,000	\$ 355	\$ 500	\$ (500)
0340000 Marketing Services	\$ 1,000	\$ 2,000	\$ 7,500	\$ 4,211	\$ 10,000	\$ 20,000	\$ 20,200	\$ 25,000	\$ 5,000
0350000 Employee Training and Development	\$ 2,750	\$ 6,566	\$ 3,500	\$ 3,104	\$ 8,000	\$ 1,500	\$ 1,073	\$ 1,500	\$ -
0390000 Other Purch Services Temp Staff Support							\$ 8,566	\$ 12,237	\$ 12,237
0399000 CDE PPR Admin Fee	\$ 44,809	\$ 7,087	\$ 52,411	\$ 39,308	\$ 54,315	\$ 38,428	\$ 4,570	\$ 7,834	\$ (30,593)
Total 0300 Purchased Prof & Tech Services	\$ 274,864	\$ 238,811	\$ 294,792	\$ 255,236	\$ 278,865	\$ 270,168	\$ 184,703	\$ 261,674	\$ (8,493)
0400 Purchased Property Services									\$ -
0410000 Utilities	\$ -	\$ 81,719	\$ -	\$ 55,741	\$ -	\$ -	\$ -	\$ -	\$ -
0411000 Water & Sewer	\$ -	\$ -	\$ 9,269	\$ 2,317	\$ 12,000	\$ 16,000	\$ 5,340	\$ 6,510	\$ (9,490)
0421000 Disposal Services			\$ 360	\$ 126	\$ 360	\$ 360	\$ -	\$ 924	\$ 564
0423000 Custodial Services	\$ -	\$ -	\$ 6,300	\$ 1,575	\$ 7,000	\$ 7,000	\$ 4,761	\$ 4,580	\$ (2,420)
0424000 Landscaping	\$ -	\$ -	\$ 5,146	\$ 1,287	\$ 6,000	\$ 6,000	\$ 6,555	\$ 6,131	\$ 131
0430000 Repair & Maintenance	\$ 81,719	\$ 3,800	\$ 13,900	\$ 3,475	\$ 20,000	\$ 5,000	\$ 9,334	\$ 23,337	\$ 18,337
0441000 Rent or Lease of Buildings	\$ 167,385	\$ 167,384	\$ 167,384	\$ 153,435	\$ 168,344	\$ 153,104	\$ 111,589	\$ 153,104	\$ -
0441001 Rent Management Fees	\$ -	\$ -	\$ 13,971	\$ 3,493	\$ 14,000	\$ 14,000	\$ 8,200	\$ 12,300	\$ (1,700)

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	sFTE: Proposed Budget FY20-21	sFTE: 185 Revised Budget FY20-21	sFTE: 185 Supplemental Budget FY20-21	sFTE: 185 FY20-21 Actuals	sFTE: 215 Proposed Budget FY 21-22	Approved 11.17.2021 sFTE: 151 Revised Budget FY 21-22	As of 2/28/2022 sFTE: 151 FY22 YTD	sFTE: 151.5 Supplemental Budget FY 21-22	Variance to Revis
0730000 Equipment over \$1,500	\$ -	\$ 5,000	\$ 6,853	\$ 6,853	\$ 15,000	\$ 10,004	\$ -	\$ -	\$ (10,004)
07330000 Equipment FF&E						\$ 22,790	\$ -	\$ -	\$ (22,790)
0734000 Equipment Technology			\$ 16,000	\$ 15,531	\$ 30,000	\$ 49,567	\$ 54,442	\$ 54,442	\$ 4,875
0735000 Non-Capital Equipment						\$ -	\$ 25,332	\$ 25,332	\$ 25,332
0770000 Copier Rental (lease GASB 87)						\$ -	\$ 11,464	\$ 11,464	\$ 11,464
Total 0700 Property	\$ -	\$ 5,000	\$ 22,853	\$ 22,384	\$ 45,000	\$ 82,361	\$ 91,238	\$ 91,238	\$ 8,877
0800 Other Objects									\$ -
0810000 Dues & Fees	\$ -	\$ 1,850	\$ 1,850	\$ 1,503	\$ 2,000	\$ 2,000	\$ 2,163	\$ 4,500	\$ 2,500
0888000 Programs for Staff						\$ 713	\$ 713	\$ 1,000	\$ 287
0890000 Misc. Scholarship childcare	\$ -	\$ -	\$ 750	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -
Total 0800 Other Objects	\$ -	\$ 1,850	\$ 2,600	\$ 2,053	\$ 2,000	\$ 2,000	\$ 2,876	\$ 4,500	\$ 2,500
Total Expenses	\$ 1,830,522	\$ 1,826,431	\$ 1,847,144	\$ 1,594,930	\$ 2,094,511	\$ 2,026,322	\$ 1,506,799	\$ 2,107,841	\$ 81,519
Other Expenditures							\$ (7,638)	\$ (7,638)	\$ (7,638)
Net Operating Income	\$ 52,480	\$ (43,989)	\$ 15,939	\$ 107,499	\$ 228,657	\$ (38,923)	\$ 18,624	\$ (48,470)	\$ (9,548)
Net Income	\$ 52,480	\$ (43,989)	\$ 15,939	\$ 107,499	\$ 228,657	\$ (38,923)	\$ 18,624	\$ (48,470)	\$ (9,548)
521000 Transfer from General Fund to FS	\$ (2,218)	\$ (2,218)	\$ (1,503)	\$ (1,502)	\$ (4,790)	\$ (864)	\$ -	\$ (16,621)	\$ (15,757)
5221000 Transfer to Food Services from GF	\$ 2,218	\$ 2,218	\$ 1,503	\$ 1,502	\$ 4,790	\$ 864	\$ -	\$ 16,621	\$ 15,757
SPED Reserve					\$ 18,500	\$ 18,500	\$ -	\$ 18,500	\$ -

FY2021-2022 UNIFORM BUDGET SUMMARY

Academy of Arts & Knowledge School Code: 0657 Adopted Budget Adopted: November 17, 2021 Budgeted Pupil Count: 151.5					Object Source	11 Charter School Fund	21 Food Service	TOTAL
Beginning Fund Balance (Includes All Reserves)						\$ 854,604	\$ -	\$ 854,604
Revenues								
Local Sources	1000 - 1999	\$ 22,866	\$ -	\$ 22,866				
Intermediate Sources	2000 - 2999	-	-	-				
State Sources	3000 - 3999	\$ 1,501,580	\$ -	\$ 1,501,580				
Federal Sources	4000 - 4999	\$ 452,038	\$ 76,404	\$ 528,442				
Total Revenues						\$ 1,976,483	\$ 76,404	\$ 2,052,887
Total Beginning Fund Balance and Reserves						\$ 2,831,087	\$ 76,404	\$ 2,907,491
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-				
Transfers To/From Other Funds	5200 - 5300	\$ (14,252)	\$ 14,252	-				
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-				
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)						\$ 2,816,835	\$ 90,656	\$ 2,907,491
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	100	\$ 737,828	-	-				
Employee Benefits, including object 0280	200	\$ 131,366	-	-				
Purchased Services	0300,0400, 0500	\$ 54,154	-	-				
Supplies and Materials	600	\$ 25,843	-	-				
Property	700	\$ 54,442	-	-				
Other	0800, 0900	-	-	-				
Total Instruction						\$ 1,003,633	\$ -	\$ 1,003,633
Supporting Services								
Students - Program 2100								
Salaries	100	\$ 312,531	-	-				
Employee Benefits, including object 0280	200	\$ 36,823	-	-				
Purchased Services	0300,0400, 0500	\$ 550,443	-	-				
Supplies and Materials	600	\$ 27,156	-	-				
Property	700	-	-	-				
Other	0800, 0900	\$ 4,500	-	-				
Total Students						\$ 931,453	\$ -	\$ 931,453
Food Service Operations - Program 3100								
Salaries	100	-	-	-				
Employee Benefits, including object 0280	200	-	-	-				
Purchased Services	0300,0400, 0500	-	\$ 81,886	-				
Supplies and Materials	600	-	\$ 8,770	-				
Property	700	-	-	-				
Other	0800, 0900	-	-	-				
Total Other Support						\$ -	\$ 90,656	\$ 90,656
Total Expenditures						\$ 1,935,086	\$ 90,656	\$ 2,025,743
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						\$ 1,935,086	\$ 90,656	\$ 2,025,743
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	\$ -	\$ -				
Restricted fund balance (9900)	6720	\$ 18,500	\$ -	\$ 18,500.00				
TABOR 3% emergency reserve (9321)	6721	\$ 63,306	\$ -	\$ 63,306.18				
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	\$ 723,117	\$ -	\$ 723,117.30
Net investment in capital assets (9900)	6790	-	\$ -	\$ -
Restricted net position (9900)	6791	-	\$ -	\$ -
Unrestricted net position (9900)	6792	-	\$ -	\$ -
Total Ending Fund Balance			\$ 804,923	\$ 804,923
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fu		\$ 76,825	\$ -	\$ 76,825
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes