

FY2023-2024 UNIFORM BUDGET SUMMARY				
Academy of Arts & Knowledge - CSI District Code: 8001 Revised Budget Adopted: 01/04/2024 Budgeted Pupil Count: 184.20	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
	Beginning Fund Balance (Includes All Reserves)		-	-
Revenues				
Local Sources	1000 - 1999	\$86,698	-	86,698
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	\$719,390	-	719,390
Federal Sources	4000 - 4999	\$152,866	-	152,866
Total Revenues		958,954	-	958,954
Total Beginning Fund Balance and Reserves		958,954	-	958,954
Total Allocations To/From Other Funds	300,5700, 5800	1,857,673	-	1,857,673
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	00, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And		2,816,627	-	2,816,627
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	100	758,386	-	758,386
Employee Benefits, including object 0280	200	162,902	-	162,902
Purchased Services	300,0400, 0500	31,330	-	31,330
Supplies and Materials	600	36,456	-	36,456
Property	700	-	-	-
Other	0800, 0900	-	-	-
Total Instruction		989,074	-	989,074
Supporting Services				
Students - Program 2100				
Salaries	100	152,487	-	152,487
Employee Benefits, including object 0280	200	19,203	-	19,203
Purchased Services	300,0400, 0500	-	-	-
Supplies and Materials	600	9,586	-	9,586
Property	700	-	-	-
Other	0800, 0900	-	-	-
Total Students		181,276	-	181,276

Instructional Staff - Program 2200				
Salaries		100 -	-	-
Employee Benefits, including object 0280		200 -	-	-
Purchased Services	300,0400, 0500	-	-	-
Supplies and Materials		600 -	-	-
Property		700 -	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		-	-	-
General Administration - Program 2300, including Program 2303 and 2304				
Salaries		100 -	-	-
Employee Benefits, including object 0280		200 -	-	-
Purchased Services	300,0400, 0500	-	-	-
Supplies and Materials		600 -	-	-
Property		700 -	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	-	-
School Administration - Program 2400				
Salaries		100	181,223 -	181,223
Employee Benefits, including object 0280		200	38,052 -	38,052
Purchased Services	300,0400, 0500	-	-	-
Supplies and Materials		600 -	-	-
Property		700 -	-	-
Other	0800, 0900	-	-	-
Total School Administration			219,275 -	219,275
Business Services - Program 2500, including Program 2501				
Salaries		100	93,272 -	93,272
Employee Benefits, including object 0280		200	24,481 -	24,481
Purchased Services	300,0400, 0500	-	819,697 -	819,697
Supplies and Materials		600	20,038 -	20,038
Property		700	37,443 -	37,443
Other	0800, 0900	-	\$4,300 -	4,300
Total Business Services			999,231 -	999,231
Operations and Maintenance - Program 2600				
Salaries		100	39,463 -	39,463
Employee Benefits, including object 0280		200	10,025 -	10,025
Purchased Services	300,0400, 0500	-	152,671 -	152,671
Supplies and Materials		600	10,000 -	10,000
Property		700 -	-	-

Other	0800, 0900	-	-	-
Total Operations and Maintenance			212,159	212,159
Student Transportation - Program 2700				
Salaries		100	-	-
Employee Benefits, including object 0280		200	-	-
Purchased Services	300,0400, 0500		10,000	10,000
Supplies and Materials		600	-	-
Property		700	-	-
Other	0800, 0900	-	-	-
Total Student Transportation			10,000	10,000
Central Support - Program 2800, including Program 2801				
Salaries		100	-	-
Employee Benefits, including object 0280		200	-	-
Purchased Services	300,0400, 0500	-	-	-
Supplies and Materials		600	-	-
Property		700	-	-
Other	0800, 0900	-	-	-
Total Central Support			-	-
Other Support - Program 2900				
Salaries		100	-	-
Employee Benefits, including object 0280		200	-	-
Purchased Services	300,0400, 0500	-	-	-
Supplies and Materials		600	-	-
Property		700	-	-
Other	0800, 0900	-	-	-
Total Other Support			-	-
Food Service Operations - Program 3100				
Salaries		100	-	-
Employee Benefits, including object 0280		200	-	-
Purchased Services	300,0400, 0500	-	-	-
Supplies and Materials		600	16,750	16,750
Property		700	-	-
Other	0800, 0900	-	-	-
Total Other Support			16,750	16,750
Enterprise Operations - Program 3200				
Salaries		100	-	-
Employee Benefits, including object 0280		200	-	-
Purchased Services	300,0400, 0500	-	-	-

Supplies and Materials	600	-	-	-
Property	700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	100	-	-	-
Employee Benefits, including object 0280	200	-	-	-
Purchased Services	300,0400, 0500	-	-	-
Supplies and Materials	600	-	-	-
Property	700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	100	-	-	-
Employee Benefits, including object 0280	200	-	-	-
Purchased Services	300,0400, 0500	-	-	-
Supplies and Materials	600	-	-	-
Property	700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services			1,638,692	1,638,692
Property - Program 4000				
Salaries	100	-	-	-
Employee Benefits, including object 0280	200	-	-	-
Purchased Services	300,0400, 0500	-	-	-
Supplies and Materials	600	-	-	-
Property	700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	100		N/A	N/A
Employee Benefits, including object 0280	200		N/A	N/A
Purchased Services	300,0400, 0500		N/A	N/A
Supplies and Materials	600		N/A	N/A
Property	700		N/A	N/A
Other	0800, 0900	-	-	-
Total Other Uses		-	-	-

Total Expenditures		2,627,766	-	2,627,766
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		2,627,766	-	2,627,766
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-
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	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves		188,861	-	188,861
Use of a portion of beginning fund balance resolution required?		No	No	No