

FY2022-2023 UNIFORM BUDGET SUMMARY					
Academy of Arts & Knowledge District Code: 8001 School code: 0657 Supplemental Budget: 4/18/2023 Budgeted Pupil Count: 173.5	Object Source	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		\$ 781,204	\$ -	\$ 18,500	\$ 799,704
Revenues					
Local Sources	1000 - 1999	\$ 36,217	\$ 15,000	\$ -	\$ 51,217
Intermediate Sources	2000 - 2999	\$ -	\$ -	\$ -	\$ -
State Sources	3000 - 3999	\$ -	\$ 294	\$ 291,664	\$ 291,958
Federal Sources	4000 - 4999	\$ -	\$ 39,329	\$ 242,071	\$ 281,400
Total Revenues		\$ 36,217	\$ 54,623	\$ 533,735	\$ 624,575
Total Beginning Fund Balance and Reserves		\$ 817,421	\$ 54,623	\$ 552,235	\$ 1,424,279
Total Allocations To/From Other Funds	5600,5700, 5800	\$ -	\$ -	-	\$ -
Transfers To/From Other Funds	5200 - 5300	\$ (4,213)	\$ 4,213	-	\$ -
Other Sources	5100,5400, 5500,5900, 5990, 5991	\$ 1,575,224	-	-	\$ 1,575,224
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And T		\$ 2,388,432	\$ 58,836	\$ 552,235	\$ 2,999,503
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	100	\$ 351,363	-	\$ 376,849	\$ 728,212
Employee Benefits, including object 0280	200	\$ 126,938	-	\$ 10,150	\$ 137,088
Purchased Services	0300,0400, 0500	\$ 26,648	-	\$ 100	\$ 26,748
Supplies and Materials	600	\$ 68,335	-	\$ 500	\$ 68,835
Property	700	\$ -	-	\$ 8,500	\$ 8,500
Other	0800, 0900	-	-	-	\$ -
Total Instruction		\$ 573,284	\$ -	\$ 396,099	\$ 969,383
Supporting Services					
Students - Program 2100					
Salaries	100	\$ 5,102	\$ -	\$ 80,120	\$ 85,222
Employee Benefits, including object 0280	200	\$ 497	-	\$ 12,426	\$ 12,923
Purchased Services	0300,0400, 0500	\$ -	-	-	\$ -
Supplies and Materials	600	-	0	\$ 306	\$ 306

Property	700	-	-	-	\$ -
Other	0800, 0900	-	-	-	\$ -
Total Students		\$ 5,599	\$ -	\$ 92,852	\$ 98,451
Instructional Staff - Program 2200					
Salaries	100	-	-	-	\$ -
Employee Benefits, including object 0280	200	-	-	-	\$ -
Purchased Services	0300,0400, 0500	\$ 8,500		\$ 441	\$ 8,941
Supplies and Materials	600	-	-	-	\$ -
Property	700	-	-	-	\$ -
Other	0800, 0900	-	-	-	\$ -
Total Instructional Staff		\$ 8,500	\$ -	\$ 441	\$ 8,941
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	100	-	-	-	\$ -
Employee Benefits, including object 0280	200	-	-	-	\$ -
Purchased Services	0300,0400, 0500	\$ 78,861		\$ -	\$ 78,861
Supplies and Materials	600	-	-	-	\$ -
Property	700	-	-	-	\$ -
Other	0800, 0900	-	-	-	\$ -
Total School Administration		\$ 78,861	\$ -	\$ -	\$ 78,861
School Administration - Program 2400					
Salaries	100	\$ 177,524	-	-	\$ 177,524
Employee Benefits, including object 0280	200	\$ 31,881	-	-	\$ 31,881
Purchased Services	0300,0400, 0500	\$ 202,109		\$ -	\$ 202,109
Supplies and Materials	600	\$ 7,403	-	-	\$ 7,403
Property	700	\$ 10,110	-	-	\$ 10,110
Other	0800, 0900	\$ 2,800	-	-	\$ 2,800
Total School Administration		\$ 431,827	\$ -	\$ -	\$ 431,827
Business Services - Program 2500, including Program 2501					
Salaries	100	-	-	-	\$ -
Employee Benefits, including object 0280	200	-	-	-	\$ -
Purchased Services	0300,0400, 0500	\$ 1,550		-	\$ 1,550
Supplies and Materials	600	-	-	-	\$ -
Property	700	-	-	-	\$ -
Other	0800, 0900	-	-	-	\$ -
Total Business Services		\$ 1,550	\$ -	\$ -	\$ 1,550

Operations and Maintenance - Program 2600					
Salaries	100	\$ 35,680	-	-	\$ 35,680
Employee Benefits, including object 0280	200	\$ 6,534	-	-	\$ 6,534
Purchased Services	0300,0400, 0500	\$ 307,500		\$ 62,843	\$ 370,343
Supplies and Materials	600	\$ 15,654	-	-	\$ 15,654
Property	700	\$ -	-	-	\$ -
Other	0800, 0900	-	-	-	\$ -
Total Operations and Maintenance		\$ 365,367	\$ -	\$ 62,843	\$ 428,210
Student Transportation - Program 2700					
Salaries	100	-	-	-	\$ -
Employee Benefits, including object 0280	200	-	-	-	\$ -
Purchased Services	0300,0400, 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	0300,0400, 0500	\$ 104,613	-	-	\$ 104,613
Supplies and Materials	600	-	-	-	\$ -
Property	700	-	-	-	\$ -
Other	0800, 0900	-	-	-	\$ -
Total Central Support		\$ 104,613	\$ -	\$ -	\$ 104,613
Food Service Operations - Program 3100					
Salaries	100	-	-	-	\$ -
Employee Benefits, including object 0280	200	-	-	-	\$ -
Purchased Services	0300,0400, 0500	-	\$ 52,086	0	\$ 52,086
Supplies and Materials	600	-	\$ 6,750	0	\$ 6,750
Property	700	-	-	-	\$ -
Other	0800, 0900	-	-	-	\$ -
Total Other Support		\$ -	\$ 58,836	\$ -	\$ 58,836
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	100	N/A	N/A	N/A	\$ -
Employee Benefits, including object 0280	200	N/A	N/A	N/A	\$ -

Purchased Services	0300,0400, 0500	N/A	N/A	N/A	\$ -
Supplies and Materials	600	N/A	N/A	N/A	\$ -
Property	700	N/A	N/A	N/A	\$ -
Other	0800, 0900	-	-	-	\$ -
Total Other Uses		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 1,579,600	\$ 58,836	\$ 552,235	\$ 2,190,671
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		\$ 1,579,600	\$ 58,836	\$ 552,235	\$ 2,190,671
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	\$ -	-	-	\$ -
Restricted fund balance (9900)	6720	\$ -	-	\$ -	\$ -
TABOR 3% emergency reserve (9321)	6721	\$ 48,500	-		\$ 48,500
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	\$ 760,332	-	-	\$ 760,332
Net investment in capital assets (9900)	6790	\$ -	-	-	\$ -
Restricted net position (9900)	6791	\$ -	-	-	\$ -
Unrestricted net position (9900)	6792	\$ -	-	-	\$ -
Total Ending Fund Balance		\$ 808,832	\$ -	\$ -	\$ 808,832

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?		No	No	No	No