

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	\$ 33,100	\$ 1,342	\$ 34,442
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	\$ 1,447,399	\$ -	\$ 1,447,399
Federal Sources	4000 - 4999	\$ 463,116	\$ 49,524	\$ 512,640
Total Revenues		\$ 1,943,616	\$ 50,866	\$ 1,994,482
Total Beginning Fund Balance and Reserves		\$ 2,798,220	\$ 50,866	\$ 2,849,086
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	\$ (864)	\$ 864	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		\$ 2,797,356	\$ 51,730	\$ 2,849,086
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	100	\$ 736,740	-	-
Employee Benefits, including object 0280	200	\$ 154,261	-	-
Purchased Services	0300,0400, 0500	\$ 44,933	-	-
Supplies and Materials	600	\$ 36,122	-	-
Property	700	\$ 59,571	-	-
Other	0800, 0900	-	-	-
Total Instruction		\$ 1,031,628	\$ -	\$ 1,031,628
Supporting Services				
Students - Program 2100				
Salaries	100	\$ 296,235	-	-
Employee Benefits, including object 0280	200	\$ 28,909	-	-
Purchased Services	0300,0400, 0500	\$ 547,794	-	-
Supplies and Materials	600	\$ 29,448	-	-
Property	700	-	-	-
Other	0800, 0900	\$ 2,000	-	-
Total Students		\$ 904,387	\$ -	\$ 904,387
Food Service Operations - Program 3100				
Salaries	100	-	-	-
Employee Benefits, including object 0280	200	-	-	-
Purchased Services	0300,0400, 0500	-	\$ 46,730	-
Supplies and Materials	600	-	\$ 5,000	-
Property	700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		\$ -	\$ 51,730	\$ 51,730
Total Expenditures		\$ 1,936,014	\$ 51,730	\$ 1,987,744
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		\$ 1,936,014	\$ 51,730	\$ 1,987,744
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	\$ 60,796	\$ -	\$ 60,796.03
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	\$ 743,255	\$ -	\$ 743,255.34
Net investment in capital assets (9900)	6790	-	\$ -	\$ -
Restricted net position (9900)	6791	-	\$ -	\$ -
Unrestricted net position (9900)	6792	-	\$ -	\$ -
Total Ending Fund Balance			\$ 822,551	\$ 822,551
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund			\$ 38,790	\$ 38,790
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes

The Academy of Arts & Knowledge

General Fund 11

Food Services Fund 21

Approved 11.17.2021

	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	sFTE: 151 Revised Budget FY 21- 22
1990000 Miscellaneous	\$ 1,800	\$ 1,000	\$ 500	\$ 296	\$ 500	\$ 500
Total 1000 Revenue Local Sources	\$ 49,515	\$ 29,600	\$ 30,813	\$ 30,547	\$ 38,900	\$ 34,442
3000 Revenue State Sources						
CSI High Needs Grant						\$ 12,000
3954001 ST Capital Construction 3113	\$ 53,301	\$ 50,505	\$ 64,865	\$ 44,202	\$ 64,500	\$ 39,202
3954002 ST Mill Levy Equalization 3951	\$ 58,182	\$ 56,181	\$ 54,721	\$ 50,542	\$ 79,395	\$ 66,812
3954003 ST READ Act 3206	\$ 13,754	\$ 13,754	\$ 13,460	\$ 13,460	\$ 18,972	\$ 21,373
3954004 ST ECEA SPED 3130	\$ 20,944	\$ 20,944	\$ 27,121	\$ 27,121	\$ 14,784	\$ 14,784
3954005 ST ELP 3140	\$ -	\$ -	\$ 1,568	\$ 1,568	\$ 1,637	\$ 1,829
3954006 ST ELPA 3139	\$ 1,415	\$ 1,415	\$ 1,756	\$ -	\$ 1,834	\$ 1,834
3954007 ST ECEA GT 3150	\$ 1,252	\$ 703	\$ 697	\$ 697	\$ 1,266	\$ 1,265
3954008 ST At Risk 3235	\$ -	\$ 1,100	\$ 964	\$ 964		
3954010 STATE GT Screening Grant 3228	\$ 385	\$ 349	\$ 305	\$ 305	\$ 300	\$ 300
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
4000 Revenue Federal Sources						
ECF						\$ 34,000
BEST Air Quality Grant						\$ 18,000
4954000 FED Title I 4010	\$ 29,266	\$ 29,266	\$ 30,924	\$ 25,287	\$ 35,177	\$ 30,271
4954001 FED IDEA Part B 4027	\$ 26,652	\$ 26,652	\$ 28,933	\$ 28,933	\$ 18,813	\$ 28,933
4954002 FED Title III 4367	\$ 3,109	\$ 3,110	\$ 1,967	\$ 1,967	\$ 845	\$ 1,662
4954003 FED School Lunch Reimb 4555	\$ 20,500	\$ 20,500	\$ 34,000	\$ 32,182	\$ 20,500	\$ 33,000
4954004 FED Title III 4365	\$ 622	\$ 622	\$ 806	\$ 786	\$ 900	\$ 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
4954008 FED Breakfast Reimb Grant 4553	\$ 5,300	\$ 5,300	\$ 14,000	\$ 13,524	\$ 8,000	\$ 13,524
4954010 FED Title IA Homeless 9202	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -
ESSER I			\$ -	\$ -	\$ 15,405	\$ 15,405
ESSER II			\$ -	\$ -	\$ 63,677	\$ 63,677
ESSER III			\$ -	\$ -	\$ 123,471	\$ 123,471
21st CCLC Grant						\$ 147,000
4954011 FED SSRG#6012	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ -

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Total 4000 Revenue Federal Sources	\$ 189,915	\$ 189,706	\$ 223,864	\$ 215,913	\$ 291,089	\$ 512,640
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	\$ 1,288,000
Total 5000 Revenue Other Sources	\$ 1,493,639	\$ 1,417,485	\$ 1,436,109	\$ 1,310,270	\$ 1,810,492	\$ 1,288,000
Total Income	\$ 1,883,002	\$ 1,782,442	\$ 1,863,083	\$ 1,702,429	\$ 2,323,169	\$ 1,994,482
Gross Profit	\$ 1,883,002	\$ 1,782,442	\$ 1,863,083	\$ 1,702,429	\$ 2,323,169	\$ 1,994,482
Expenses						
0100 Salaries						
0110103 Salaries BAA Extended Care	\$ 43,344	\$ 69,036	\$ -	\$ -	\$ 105,428	\$ 64,551
0110105 Salary Admin/Principal	\$ 85,000	\$ 85,000	\$ 85,000	\$ 83,629	\$ 88,825	\$ 88,825
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
0110202 Salary SPED 3130	\$ 42,217	\$ 68,449	\$ 25,842	\$ 25,842	\$ 37,500	\$ 44,375
0110233 Salary Nurse	\$ 7,713	\$ 6,641	\$ 3,651	\$ 2,556	\$ 8,287	\$ 2,849
0110234 Salary Occupational Therapist	\$ 24,434	\$ 7,344	\$ 20,000	\$ 16,018	\$ 19,686	\$ 19,686
0110236 Salary Psychologist	\$ 31,997	\$ 31,680	\$ 25,000	\$ 21,574	\$ 33,787	\$ 23,307
0110238 Salary SLP 3130	\$ 17,453	\$ 11,520	\$ 19,500	\$ 17,570	\$ 20,000	\$ 17,531
0110382 Salary IT Tech	\$ -	\$ -	\$ 3,500	\$ 3,222	\$ 3,558	\$ 3,558
0110409 Salary Health Aide	\$ 1,800	\$ 3,600	\$ 19,000	\$ 17,935	\$ -	\$ -
0110415 Salary Paraprofessional	\$ 19,264	\$ 16,320	\$ 86,204	\$ 60,343	\$ 65,319	\$ 133,133
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
0110607 Salary Food Services	\$ 6,287	\$ -	\$ -	\$ -	\$ -	\$ -
0110608 Salary Custodian	\$ 31,435	\$ 35,880	\$ 35,880	\$ 33,857	\$ 54,572	\$ 54,572
0120207 Salary Substitutes	\$ 9,600	\$ 9,600	\$ 22,000	\$ 18,652	\$ 2,000	\$ 15,000
0150201 Stipends Teacher	\$ -	\$ -	\$ 2,394	\$ 2,394	\$ -	\$ 10,000
Total 0100 Salaries	\$ 891,341	\$ 941,966	\$ 900,492	\$ 769,633	\$ 1,025,414	\$ 1,042,976
0200 Employee Benefits						
Life EAP ELPI						
0211105 Life EAP ELPI Principal	\$ 54	\$ 57	\$ 110	\$ 97	\$ 105	\$ 105
0211106 Life EAP ELPI Admin Assist Principal	\$ -	\$ 57	\$ 90	\$ 61	\$ -	\$ -
0211103 Life EAP ELPIA BAA Extended Care	\$ -	\$ -	\$ -	\$ -	\$ 1,468	\$ 734
0211201 Life EAP ELPI Teacher	\$ 643	\$ 741	\$ 1,600	\$ 1,303	\$ 1,678	\$ 1,468
0211202 Life EAP ELPI SPED ECEA 3130	\$ 54	\$ 57	\$ 262	\$ 138	\$ 105	\$ 105

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0211207 Life EAP ELPI Substitutes	\$ -	\$ -	\$ 90	\$ 88		
0211233 Life EAP ELI Nurse	\$ -	\$ -	\$ 35	\$ 34	\$ 105	\$ 105
0211234 Life EAP ELI - OT/PT	\$ -	\$ 57	\$ 57	\$ 20	\$ 105	\$ 105
0211236 Life EAP ELPI Psychology	\$ -	\$ -	\$ 40	\$ 38	\$ 105	\$ 105
0211238 Life EAP ELI - SLP	\$ -	\$ 57	\$ 57	\$ 34	\$ 105	\$ 105
0211382 Life EAP ELPI I IT Tech	\$ -	\$ -	\$ 45	\$ 40	\$ 105	\$ 105
0211409 Life EAP ELPI Health Aide	\$ -	\$ -	\$ 54	\$ 54		
0211415 Life EAP ELPI Paraprofessional	\$ -	\$ 57	\$ 90	\$ 89	\$ 734	\$ -
0211500 Life EAP ELPI Business Support	\$ -	\$ -	\$ 70	\$ 63		
0211506 Life EAP ELPI Business / General Office	\$ 54	\$ 285	\$ 285	\$ 51	\$ 210	\$ 210
0211608 Life EAP ELPI Custodial	\$ 108	\$ 114	\$ 114	\$ 86	\$ 210	\$ 210
Med/FICA						
0220105 Med/FICA Principal	\$ 6,503	\$ 6,503	\$ 7,000	\$ 5,891	\$ 6,795	\$ 6,795
0220106 Med/FICA VP	\$ 4,973	\$ 4,973	\$ 2,616	\$ 2,616		
0220201 Med/FICA Teacher	\$ 33,535	\$ 37,426	\$ 40,000	\$ 32,235	\$ 41,681	\$ 40,085
0220103 Med/FICA BAA Extended Care					\$ 8,065	\$ 15,123
0220202 Med/FICA SPED ECEA 3130	\$ 3,245	\$ 3,213	\$ 2,233	\$ 2,233	\$ 2,869	\$ 3,395
0220207 Med/FICA Subs	\$ 734	\$ 734	\$ 1,500	\$ 1,468		
0220233 Med/FICA Nurse	\$ 590	\$ 508	\$ 200	\$ 197	\$ 634	\$ 218
0220234 Med/FICA Occupational Therapist ECEA 3130	\$ 1,869	\$ 562	\$ 1,258	\$ 1,234	\$ 1,506	\$ 1,506
0220236 Med/FICA Psychologist ECEA 3130	\$ 2,448	\$ 2,424	\$ 2,424	\$ 1,657	\$ 2,585	\$ 1,783
0220238 Med/FICA SLP ECEA 3130	\$ 1,335	\$ 881	\$ 1,686	\$ 1,348	\$ 1,419	\$ 1,360
0220382 Med/FICA IT Tech	\$ -	\$ -	\$ 310	\$ 247	\$ 272	\$ 272
0220409 Med/FICA Health Aide	\$ 138	\$ 275	\$ 1,258	\$ 1,248		
0220415 Med/FICA Paraprofessional	\$ 1,474	\$ 1,248	\$ 6,258	\$ 4,507	\$ 4,997	\$ -
0220500 Med/FICA Admin Support	\$ 2,691	\$ 3,207	\$ 300	\$ 198		
0220506 Med/FICA General Office	\$ 138	\$ -	\$ 1,400	\$ 1,275	\$ 6,242	\$ 6,242
0220607 Med/FICA Food Services	\$ 686.00	\$ -	\$ -			
0220608 Med/FICA Custodian	\$ 2,405	\$ 2,744	\$ 2,744	\$ 2,602	\$ 4,175	\$ 4,175
Health Dental Vision						
0250105 Health Dental Vision Administration	\$ 6,521	\$ 6,521	\$ 6,521	\$ 5,846	\$ 5,955	\$ 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
0250103 Health Dental Vision Extended Care					\$ 5,955	\$ -

The Academy of Arts & Knowledge

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0250202 Health Dental Vision SPED	\$ 5,505	\$ 5,629	\$ 3,063	\$ 3,063	\$ 5,955	\$ 5,848
0250506 Health Dental Vision General Office	\$ 5,287	\$ 5,408	\$ -	\$ -	\$ 5,955	\$ 5,848
0250608 Health Dental Vision Custodian	\$ -	\$ -	\$ -	\$ -	\$ 5,955	\$ 5,848
401k Match						
0290105 401K Match Admin	\$ 2,777	\$ 2,775	\$ -	\$ -	\$ 2,665	\$ 444
0290201 401K Match Teachers	\$ 11,714	\$ 6,204	\$ 700	\$ 589	\$ 16,346	\$ 2,620
0290103 401k Match Extended Day					\$ 3,163	\$ 988
0290415 401 Match Paraprofessional					\$ 1,960	\$ -
0290202 401K Match SPED	\$ 2,800	\$ 288	\$ -	\$ -	\$ 3,285	\$ 526
0290500 401K Match Business Support	\$ 923	\$ 3,034	\$ -	\$ -	\$ 2,803	\$ 440
0290608 401k Match Custodial					\$ 1,637	\$ 273
0290607 Food Services	\$ 157	\$ -	\$ -	\$ -		
Total 0200 Employee Benefits	\$ 160,806	\$ 157,924	\$ 164,042	\$ 129,086	\$ 231,272	\$ 183,171
0300 Purchased Prof & Tech Services			\$ 2,000	\$ 2,000		
0313000 Bank Fees	\$ 6,200	\$ 5,616	\$ 2,500	\$ 2,473	\$ 2,500	\$ 2,500
0320000 Professional Development	\$ 6,750	\$ 4,000	\$ 431	\$ 431	\$ 7,500	\$ 8,000
0320001 Professional Development Admin	\$ -	\$ -	\$ 891	\$ 891	\$ 1,000	\$ 190
0320002 Payroll Services PEO	\$ -	\$ -	\$ 10,931	\$ 10,931	\$ -	\$ -
0320003 Consulted Education Services	\$ 189,000	\$ 189,000	\$ 191,500	\$ 173,251	\$ 172,000	\$ 172,000
0328000 Assessments	\$ 9,050	\$ 7,459	\$ 2,578	\$ 2,578	\$ 8,000	\$ 6,000
0330000 Accounting Services	\$ -	\$ -	\$ 5,000	\$ 4,884	\$ -	\$ -
Intervention Services - Reading Corp						\$ 6,000
0331000 Legal Services	\$ 6,000	\$ 6,000	\$ 8,000	\$ 1,647	\$ 6,000	\$ 6,000
0332000 Audit Services	\$ 8,075	\$ 8,075	\$ 8,550	\$ 8,550	\$ 8,550	\$ 8,550
0339000 SPED Services ECEA 3130	\$ 230	\$ 2,008	\$ -	\$ -	\$ -	\$ -
0339002 Background Checks	\$ 1,000	\$ 1,000	\$ 1,000	\$ 977	\$ 1,000	\$ 1,000
0340000 Marketing Services	\$ 1,000	\$ 2,000	\$ 7,500	\$ 4,211	\$ 10,000	\$ 20,000
0350000 Employee Training and Development	\$ 2,750	\$ 6,566	\$ 3,500	\$ 3,104	\$ 8,000	\$ 1,500
0399000 CDE PPR Admin Fee	\$ 44,809	\$ 7,087	\$ 52,411	\$ 39,308	\$ 54,315	\$ 38,640
Total 0300 Purchased Prof & Tech Services	\$ 274,864	\$ 238,811	\$ 294,792	\$ 255,236	\$ 278,865	\$ 270,380
0400 Purchased Property Services						
0410000 Utilities	\$ -	\$ 81,719	\$ -	\$ 55,741	\$ -	\$ -
0411000 Water & Sewer	\$ -	\$ -	\$ 9,269	\$ 2,317	\$ 12,000	\$ 16,000
0421000 Disposal Services	\$ -	\$ -	\$ 360	\$ 126	\$ 360	\$ 360

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0423000 Custodial Services	\$ -	\$ -	\$ 6,300	\$ 1,575	\$ 7,000	\$ 7,000
0424000 Landscaping	\$ -	\$ -	\$ 5,146	\$ 1,287	\$ 6,000	\$ 6,000
0430000 Repair & Maintenance	\$ 81,719	\$ 3,800	\$ 13,900	\$ 3,475	\$ 20,000	\$ 5,000
0441000 Rent or Lease of Buildings	\$ 167,385	\$ 167,384	\$ 167,384	\$ 153,435	\$ 168,344	\$ 153,104
0441001 Rent Management Fees	\$ -	\$ -	\$ 13,971	\$ 3,493	\$ 14,000	\$ 14,000
0442000 Equipment Rental	\$ 12,000	\$ 18,000	\$ 17,000	\$ 16,216	\$ 14,000	\$ 14,000
0622000 Supplies Electricity	\$ -	\$ -	\$ 38,339	\$ 9,585	\$ 40,000	\$ 40,000
Total 0400 Purchased Property Services	\$ 261,104	\$ 270,903	\$ 271,669	\$ 247,249	\$ 281,704	\$ 255,464
0500 Other Purchased Services						
0522000 Property Insurance	\$ -	\$ -	\$ 3,141	\$ 2,356	\$ 4,000	\$ 4,000
0525000 Unemployment Insurance	\$ 24,000	\$ 14,858	\$ 22,268	\$ 16,701	\$ 28,041	\$ 21,419
0526000 Workers Compensation	\$ 9,185	\$ 9,000	\$ 9,144	\$ 6,858	\$ 8,321	\$ 7,824
0527000 Multiple-Coverage Insurance	\$ 21,000	\$ 16,064	\$ 16,114	\$ 16,114	\$ 17,905	\$ 17,905
0530000 Telephone	\$ 7,700	\$ 4,000	\$ 3,413	\$ 3,034	\$ 4,000	\$ 3,035
0531000 Community Relations	\$ 500	\$ -	\$ 500	\$ 222	\$ 2,000	\$ 2,000
0533000 Postage	\$ 700	\$ 600	\$ 100	\$ 33	\$ 200	\$ 200
0534000 Internet	\$ 2,500	\$ 3,048	\$ 2,527	\$ 2,367	\$ 2,400	\$ 4,000
0540000 Advertising & Recruitment	\$ -	\$ -	\$ 3,500	\$ 2,756	\$ 2,000	\$ 5,000
0572000 Food Management	\$ 38,077	\$ 45,675	\$ 44,000	\$ 41,913	\$ 35,000	\$ 42,000
0580000 Travel Registration & Entrance	\$ 3,031	\$ 500	\$ -	\$ -	\$ 500	\$ 500
0594001 Platte Valley Detention Center	\$ 1,000	\$ 1,000	\$ 1,262	\$ 1,262	\$ 1,000	\$ 1,000
0595000 CDE 1% Overhead Fee	\$ 7,468	\$ 42,525	\$ 4,986	\$ 3,740	\$ 6,000	\$ 6,000
0596000 Auth. Fee School Breakfast 4553	\$ 150	\$ 296	\$ 500	\$ 456	\$ 500	\$ 500
0596001 Auth. Fee Lunch & Snack	\$ 1,100	\$ 1,089	\$ 1,250	\$ 1,230	\$ 1,090	\$ 1,230
0633000 Commodities Expense 4550	\$ 4,326	\$ 2,941	\$ 2,939	\$ 2,939	\$ 4,300	\$ 3,000
Total 0500 Other Purchased Services	\$ 120,737	\$ 141,596	\$ 115,644	\$ 101,981	\$ 117,257	\$ 119,613
0600 Supplies						
0610000 Supplies Elementary	\$ 17,000	\$ 7,555	\$ 12,000	\$ 10,411	\$ 20,000	\$ 11,370
0610001 Supplies Music	\$ 500	\$ 500	\$ 750	\$ 740	\$ 1,000	\$ 2,000
0610002 Supplies Office	\$ 15,500	\$ 10,000	\$ 3,500	\$ 2,553	\$ 6,000	\$ 3,160
0610003 Supplies Custodial	\$ 20,000	\$ 14,000	\$ 18,000	\$ 15,935	\$ 20,000	\$ 10,000
0610004 Supplies SPED 3130	\$ 4,000	\$ 3,000	\$ 216	\$ 216	\$ 3,000	\$ 1,000
0610006 Supplies G&T 3150	\$ 858	\$ 849	\$ -	\$ -	\$ 1,000	\$ 1,000
0610007 Supplies Library	\$ 300	\$ 300	\$ 300	\$ 299	\$ 1,000	\$ 1,000

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Beginning Fund Balance	\$ 611,142	\$ 723,050	\$ 723,050		\$ 743,465	\$ 854,604
Total 1000 Revenue Local Sources	\$ 49,515	\$ 29,600	\$ 30,813	\$ 17,166	\$ 38,900	\$ 34,442
Total 3000 Revenue State Sources	\$ 149,933	\$ 145,651	\$ 172,297	\$ 141,519	\$ 182,688	\$ 159,400
Total 4000 Revenue Federal Sources	\$ 189,915	\$ 189,706	\$ 223,864	\$ 220,540	\$ 291,089	\$ 512,640
Total 5000 Revenue Other Sources	\$ 1,493,639	\$ 1,417,485	\$ 1,436,109	\$ 1,192,765	\$ 1,810,492	\$ 1,288,000
Total Revenue	\$ 1,883,002	\$ 1,782,442	\$ 1,863,083	\$ 1,571,990	\$ 2,323,169	\$ 1,994,482
Expense						
Total 0100 Salaries	\$ 891,341	\$ 941,966	\$ 900,492	\$ 731,189	\$ 1,025,414	\$ 1,042,976
Total 0200 Employee Benefits	\$ 160,806	\$ 157,924	\$ 164,042	\$ 123,413	\$ 231,272	\$ 183,171
Total 0300 Purchased Prof & Tech Services	\$ 274,864	\$ 238,811	\$ 294,792	\$ 233,273	\$ 278,865	\$ 270,380
Total 0400 Purchased Property Services	\$ 261,104	\$ 270,903	\$ 271,669	\$ 231,245	\$ 281,704	\$ 255,464
Total 0500 Other Purchased Services	\$ 120,737	\$ 141,596	\$ 115,644	\$ 95,744	\$ 117,257	\$ 119,613
Total 0600 Supplies	\$ 121,671	\$ 68,381	\$ 75,052	\$ 66,649	\$ 113,000	\$ 70,570
Total 0700 Property	\$ -	\$ 5,000	\$ 22,853	\$ 22,384	\$ 45,000	\$ 82,361
Total 0800 Other Objects	\$ -	\$ 1,850	\$ 2,600	\$ 2,053	\$ 2,000	\$ 2,000
Total Expenses	\$ 1,830,522	\$ 1,826,431	\$ 1,847,144	\$ 1,505,950	\$ 2,094,511	\$ 2,026,534
Net Operating Income	\$ 52,480	\$ (43,989)	\$ 20,415	\$ 66,040	\$ 228,657	\$ (32,053)
TABOR	\$ 54,916	\$ 54,793	\$ 55,414		\$ 62,835	\$ 60,796
SPED Reserve	\$ -	\$ -	\$ -		\$ 18,500	\$ 18,500
Ending Fund Balance	\$ 663,622	\$ 679,061	\$ 743,465		\$ 972,122	\$ 822,551

REVENUE

1000 Revenue Local Sources						
1510000 Interest on Investments	\$ 155	\$ 300	\$ 100	\$ 80	\$ 100	\$ 100
1740000 Technology Fees	\$ 16,590	\$ 9,000	\$ -	\$ -	\$ 15,000	\$ 15,000
D'Addario Grant					\$	\$ 2,500
1750000 Fundraising	\$ 16,000	\$ 10,000	\$ 18,214	\$ 18,214	\$ 15,000	\$ 15,000
1900004 Activity / Student fees	\$ -	\$ -	\$ 350	\$ 308		
1910000 Facility Rental	\$ 4,000	\$ -	\$ 10	\$ 10		
1920001 Donations	\$ 2,670	\$ 1,000	\$ 10,297	\$ 10,297		
1956001 Food Sales, paid by parents	\$ 8,300	\$ 8,300	\$ 1,342	\$ 1,342	\$ 8,300	\$ 1,342

The Academy of Arts & Knowledge

General Fund 11

Food Services Fund 21

Approved 11.17.2021

	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	sFTE: 151 Revised Budget FY 21- 22
0610011 Supplies Health	\$ 5,000	\$ 10,000	\$ 6,000	\$ 5,244	\$ 10,000	\$ 6,000
0610012 Supplies Homeless	\$ 800	\$ -	\$ 99	\$ 99	\$ -	\$ -
0614074 Supplies Fundraiser F74	\$ -	\$ -	\$ 6,734	\$ 6,734	\$ 7,000	\$ 1,000
0621000 Supplies Natural Gas	\$ -	\$ -	\$ 2,736	\$ 684	\$ 3,000	\$ 3,000
0630001 Miscellaneous	\$ 4,463	\$ -	\$ 163	\$ 163	\$ -	\$ 500
0630001 Supplies Food Services	\$ 1,550	\$ 342	\$ 1,000	\$ 953	\$ 1,000	\$ 1,000
0631000 Supplies Milk	\$ 3,200	\$ 3,199	\$ 4,100	\$ 4,002	\$ 4,000	\$ 4,000
0640000 Supplies Textbooks	\$ 15,000	\$ 7,011	\$ 11,000	\$ 10,904	\$ 20,000	\$ 10,000
0650000 Supplies Electronic Media Materials	\$ 25,000	\$ 5,744	\$ 4,000	\$ 3,940	\$ 8,000	\$ 10,752
0650001 Supplies Powerschool	\$ 8,500	\$ 5,881	\$ 3,954	\$ 3,954	\$ 7,500	\$ 4,288
0691000 Supplies Security	\$ -	\$ -	\$ 500	\$ 477	\$ 500	\$ 500
Total 0600 Supplies	\$ 121,671	\$ 68,381	\$ 75,052	\$ 67,308	\$ 113,000	\$ 70,570
0700 Property						
0730000 Equipment over \$1,500	\$ -	\$ 5,000	\$ 6,853	\$ 6,853	\$ 15,000	\$ 10,004
07330000 Equipment FF&E						\$ 22,790
0734000 Equipment Technology			\$ 16,000	\$ 15,531	\$ 30,000	\$ 49,567
Total 0700 Property	\$ -	\$ 5,000	\$ 22,853	\$ 22,384	\$ 45,000	\$ 82,361
0800 Other Objects						
0810000 Dues & Fees	\$ -	\$ 1,850	\$ 1,850	\$ 1,503	\$ 2,000	\$ 2,000
0890000 Misc. Scholarship childcare	\$ -	\$ -	\$ 750	\$ 550	\$ -	\$ -
Total 0800 Other Objects	\$ -	\$ 1,850	\$ 2,600	\$ 2,053	\$ 2,000	\$ 2,000
Total Expenses	\$ 1,830,522	\$ 1,826,431	\$ 1,847,144	\$ 1,594,930	\$ 2,094,511	\$ 2,026,534
Net Operating Income	\$ 52,480	\$ (43,989)	\$ 15,939	\$ 107,499	\$ 228,657	\$ (32,053)
Net Income	\$ 52,480	\$ (43,989)	\$ 15,939	\$ 107,499	\$ 228,657	\$ (32,053)
521000 Transfer from General Fund to FS	\$ (2,218)	\$ (2,218)	\$ (1,503)	\$ (1,502)	\$ (4,790)	\$ (864)
5221000 Transfer to Food Services from GF	\$ 2,218	\$ 2,218	\$ 1,503	\$ 1,502	\$ 4,790	\$ 864
			SPED Reserve	\$	\$ 18,500	\$ 18,500

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Academy of Arts & Knowledge 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, 2021 and ending June 30, 2022.

		APPROPRIATION	
FUND			AMOUNT
General Fund		1	0
	Charter School Fund	1a.	2,026,534
	Insurance Reserve Fund	1b.	0
	Pre-School Fund	1c.	0
Special Revenue Funds:			
	2. ARRA (Federal Stimulus Funding) Grants Fund	2	0
	Food Service Special Revenue Fund	2	0
	Governmental Designated-Purpose Grants Fund	3	0
	Supplemental Capital Construction, Technology, and Maintenance Fund	4	0
	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	2,026,534



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

11.17.2021

(Date of the adoption of the budget)



**ACADEMY OF ARTS & KNOWLEDGE
RESOLUTION
AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS
AUTHORIZED BY COLORADO STATUTES**

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance, and

WHEREAS, the Board of Education of The Academy of Arts & Knowledge (The Board) may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the school's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit, and


WHEREAS, the Board of Education has determined the beginning fund balances in the General Fund are sufficient to allow certain one-time expenditures, and

NOW, THEREFORE, BE IT RESOLVED: In accordance with C.R.S. 22-44-105, The Board authorizes the use of a portion of the Fiscal Year 2021-22 Beginning Fund Balance from the General Fund Unassigned Fund Balance in the amount of \$44,051 for the following purposes:

1. \$44,051 authorized to upgrade teacher devices, front of classroom devices and student devices.

BE IT FURTHER RESOLVED, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the expenditure from fund balance is one time only.

Adopted and approved the 17th day of November, 2021.



Academy of Arts & Knowledge Board President