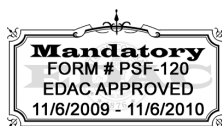


American Academy
REVISED FY 2016-2017 Budget

	Audited Actual 2015-2016	Revised Budget 2016-2017	Projected Budget 2017-2018	Projected Budget 2018-2019	Projected Budget 2019-2020
Balance on Hand July 1	\$2,264,541	\$2,419,464	\$2,419,550	\$2,419,568	\$2,419,662
<u>Revenue:</u>					
5710 Per Pupil Revenue	11,874,135	11,918,637	16,453,257	17,438,137	18,746,501
1110 Mill Levy/Override	929,899	903,413	1,206,925	1,229,785	1,271,206
1310 Tuition	1,499,847	1,509,171	2,673,820	2,688,220	2,688,220
1500 Interest Income	11,884	6,000	6,000	6,000	6,000
1700 Student Participation Fees	905,613	932,522	1,143,203	1,300,180	1,430,198
1800 Child Care Fees	516,676	525,000	475,500	570,600	627,660
1910 Rental/Lease	87,490	65,000	100,000	100,000	100,000
1922 Contributions/Donations	277,642	285,250	194,000	194,000	194,000
3100 Categorical Revenue	437,652	463,271	560,278	521,080	484,245
3900 Other State Revenue	62,565	58,116	70,500	70,500	70,500
Cap Reserve Bond Revenue	-	-	-	-	-
Grants Local	-	-	-	-	-
Grants Federal	-	-	-	-	-
5000 Other Sources	(9,434)	288,778	-	-	-
Miscellaneous Revenue	87,347	10,000	15,000	15,000	15,000
Total Revenue	16,681,316	16,965,158	22,898,483	24,133,502	25,633,530
Total Sources	18,945,858	19,384,622	25,318,033	26,553,070	28,053,192
<u>Expenditures:</u>					
0100 Salaries	7,761,012	8,137,729	10,613,913	11,240,192	11,760,066
0200 Benefits	2,230,552	2,513,415	3,577,270	3,808,595	3,959,940
0300 Purchased Services	365,262	355,637	464,333	483,834	492,174
0400 Purchased Prop Svcs	3,062,079	2,964,160	3,277,668	4,474,297	4,982,980
0500 Other Purch. Svcs	1,316,782	1,358,498	1,918,455	2,142,377	2,309,250
0600 Supplies & Materials	892,547	879,683	1,832,201	1,345,089	1,429,144
0700 Property	729,963	567,751	763,425	296,500	356,000
0800 Other Expenses	20,434	38,200	208,200	99,523	100,911
0900 Other Uses of Funds	147,761	150,000	243,000	243,000	243,000
Grant Expense	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-
Total Expenditures	16,526,394	16,965,072	22,898,464	24,133,407	25,633,467
Balance on Hand June 30	\$2,419,464	\$2,419,550	\$2,419,568	\$2,419,662	\$2,419,725
Fund Balance as a % of Revenue	14.50%	14.26%	10.57%	10.03%	9.44%

FY2016-17 SUMMARY BUDGET		
AMERICAN ACADEMY	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count	1,678.7	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,419,463
REVENUES		
Local Sources	1000 - 1999	4,236,356
Intermediate Sources	2000 - 2999	0
State Sources	3000 - 3999	549,372
Federal Sources	4000 - 4999	0
TOTAL REVENUES		4,785,728
TOTAL BEGINNING FUND BALANCE & REVENUES		
		7,205,191
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	11,890,652
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	288,778
Other Sources	5100,5400, 5500,5900, 5990, 5991	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		
		19,384,621



EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	5,924,351
Employee Benefits	0200	1,817,256
	0300,0400,	
Purchased Services	0500	381,893
Supplies and Materials	0600	420,981
Property	0700	30,035
Other	0800, 0900	
Total Instruction		8,574,515
Supporting Services		
Students - Program 2100		
Salaries	0100	442,564
Employee Benefits	0200	150,550
	0300,0400,	
Purchased Services	0500	500,669
Supplies and Materials	0600	5,000
Property	0700	
Other	0800, 0900	
Total Students		1,098,782
Instructional Staff - Program 2200		
Salaries	0100	45,750
Employee Benefits	0200	17,974
	0300,0400,	
Purchased Services	0500	82,182
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		145,906
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	77,960
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		77,960



School Administration - Program 2400		
Salaries	0100	1,142,969
Employee Benefits	0200	340,149
	0300,0400,	
Purchased Services	0500	46,300
Supplies and Materials	0600	131,700
Property	0700	0
Other	0800, 0900	23,700
Total School Administration		1,684,818
Business Services - Program 2500		
Salaries	0100	204,635
Employee Benefits	0200	67,547
	0300,0400,	
Purchased Services	0500	299,055
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		571,236
Operations and Maintenance - Program 2600		
Salaries	0100	125,548
Employee Benefits	0200	38,471
	0300,0400,	
Purchased Services	0500	448,502
Supplies and Materials	0600	283,002
Property	0700	185,938
Other	0800, 0900	
Total Operations and Maintenance		1,081,460
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation		0



Central Support - Program 2800		
Salaries	0100	251,913
Employee Benefits	0200	81,469
	0300,0400	
Purchased Services	,0500	543,949
Supplies and Materials	0600	39,000
Property	0700	351,778
Other	0800, 0900	152,000
Total Central Support		1,420,109
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0
Food Service Operations - Program 3100		
Salaries	0100	0
Employee Benefits	0200	0
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0
Enterprise Operatings - Program 3200		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		0



Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Community Services		0
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Education for Adults Services		0
Total Supporting Services		6,080,272
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	2,297,785
Supplies and Materials	0600	
Property	0700	0
Other	0800, 0900	12,500
Total Property		2,310,285
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		0
TOTAL EXPENDITURES		16,965,072



RESERVES		
Other Reserved Fund Balance - Program 9900	0840	0
Reserve for Encumbrance: 9400	0840	0
Reserved Fund Balance - Program 9100	0840	0
District Emergency Reserve - Program 9315	0840	0
Reserve for TABOR 3% - Program 9310	0840	0
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0
TOTAL RESERVES		0
TOTAL EXPENDITURES & RESERVES		16,965,072
NON-APPROPRIATED RESERVE - Program 9200		2,419,549
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		\$ 0.00

