

American Academy

	Audited Actual 2017-2018	Adopted Budget 2018-2019	Revised Budget 2018-2019	Estimated Actual 2018-2019	Projected Budget 2019-2020
Balance on Hand July 1	\$ 3,196,589	\$ 3,378,795	\$ 4,066,965	\$ 4,066,965	\$ 4,122,582
Revenue:					
5700 Per Pupil Revenue	16,312,614	18,648,461	18,766,604	18,766,604	19,373,367
1110 Mill Levy/Override	1,210,926	1,248,181	2,834,028	2,834,028	2,840,224
1300 Tuition	2,580,101	2,633,230	2,690,304	2,690,304	2,729,360
1400 Transportation Fees	455,171	621,338	575,461	575,461	604,234
1500 Earnings on Investments	15,295	6,000	12,000	12,000	12,000
1600 Food Services	-	-	-	-	-
1700 Pupil Activities	745,635	735,000	790,000	790,000	829,500
1800 Community Service Activities	-	-	-	-	-
1900 Other Local Revenue	693,897	781,538	760,224	760,224	762,029
1910 Rental/Lease	108,477	90,000	85,000	85,000	85,000
1920 Contributions/Donations	256,367	216,750	829,053	829,053	225,000
1990 Miscellaneous Revenue	448	7,500	5,345	5,345	-
3000 Categorical Revenue	589,109	577,767	725,934	725,934	672,543
3954 Other State Revenue	136,338	88,384	156,019	156,019	72,614
4000 Grants Federal	-	-	-	-	-
5200 Fund Transfer	-	-	-	-	-
5900 Other Sources	225,369	300,000	300,000	300,000	-
Cap Reserve Bond Revenue	-	-	-	-	-
Grants Local	-	-	-	-	-
Total Revenue	\$ 23,329,747	\$ 25,954,149	\$ 28,529,970	\$ 28,529,970	\$ 28,205,871
Total Sources	\$ 26,526,336	\$ 29,332,944	\$ 32,596,935	\$ 32,596,935	\$ 32,328,453
Expenditures:					
0100 Salaries	\$ 10,755,417	\$ 11,963,538	\$ 13,128,627	\$ 13,128,627	\$ 13,188,171
0200 Benefits	3,414,045	4,118,421	4,318,626	4,318,626	4,538,487
0300 Purchased Professional and Technical Services	585,433	534,079	555,934	555,934	582,619
0400 Purchased Property Services	3,255,638	4,570,160	4,622,270	4,622,270	5,123,527
0500 Other Purchased Services	1,978,221	2,583,758	2,741,823	2,741,823	2,836,656
0600 Supplies	1,311,024	1,202,064	1,604,254	1,604,254	1,270,007
0700 Property	941,450	634,640	1,104,581	1,104,581	315,000
0800 Other Expenses	47,526	147,489	218,238	218,238	105,012
0900 Other Uses of Funds	-	-	-	-	-
0910 Redemption of Principal	-	-	-	-	-
0913 Principal on Leases	170,618	200,000	180,000	180,000	240,000
Grant Expense	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-
Total Expenditures	\$ 22,459,372	\$ 25,954,149	\$ 28,474,353	\$ 28,474,353	\$ 28,199,479
Balance on Hand June 30	\$ 4,066,965	\$ 3,378,795	\$ 4,122,582	\$ 4,122,582	\$ 4,128,974
Fund Balance as a % of Revenue	17%	13%	14%	14%	15%

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: 0900 Adopted OR Revised Budget Adopted: November 27, 2018 Budgeted Pupil Count: 2,419.8		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			4,066,965	4,066,965
Revenues				
Local Sources				
Intermediate Sources	1000 - 1999		8,581,414	8,581,414
State Sources	2000 - 2999		-	-
Federal Sources	3000 - 3999		881,953	881,953
	4000 - 4999		-	-
Total Revenues			9,463,367	9,463,367
Total Beginning Fund Balance and Reserves			13,530,331	13,530,331
Total Allocations To/From Other Funds	5600,5700, 5800		18,766,604	18,766,604
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		300,000	300,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			32,596,935	32,596,935
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		9,388,008	9,388,008
Employee Benefits	0200		3,130,478	3,130,478
Purchased Services	0300,0400, 0500		600,816	600,816
Supplies and Materials	0600		1,011,451	1,011,451
Property	0700		11,800	11,800
Other	0800, 0900		-	-
Total Instruction			14,142,553	14,142,553
Supporting Services				
Students - Program 2100				
Salaries	0100		706,890	706,890
Employee Benefits	0200		243,699	243,699
Purchased Services	0300,0400, 0500		1,200,355	1,200,355
Supplies and Materials	0600		1,500	1,500
Property	0700		-	-
Other	0800, 0900		-	-
Total Students			2,152,444	2,152,444

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: 0900 Adopted OR Revised Budget Adopted: November 27, 2018 Budgeted Pupil Count: 2,419.8		Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200				
Salaries	0100		72,000	72,000
Employee Benefits	0200		37,634	37,634
Purchased Services	0300,0400,0500		309,075	309,075
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total Instructional Staff			418,709	418,709
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100		-	-
Employee Benefits	0200		-	-
Purchased Services	0300,0400,0500		124,540	124,540
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total School Administration			124,540	124,540
School Administration - Program 2400				
Salaries	0100		1,831,209	1,831,209
Employee Benefits	0200		580,257	580,257
Purchased Services	0300,0400,0500		63,043	63,043
Supplies and Materials	0600		203,550	203,550
Property	0700		-	-
Other	0800, 0900		30,488	30,488
Total School Administration			2,708,547	2,708,547
Business Services - Program 2500, including Program 2501				
Salaries	0100		233,500	233,500
Employee Benefits	0200		82,671	82,671
Purchased Services	0300,0400,0500		411,544	411,544
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total Business Services			727,714	727,714
Operations and Maintenance - Program 2600				
Salaries	0100		259,020	259,020
Employee Benefits	0200		71,059	71,059
Purchased Services	0300,0400,0500		810,243	810,243
Supplies and Materials	0600		353,003	353,003

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: 0900 Adopted OR Revised Budget Adopted: November 27, 2018 Budgeted Pupil Count: 2,419.8	Object Source	11 Charter School Fund	TOTAL
Property	0700	522,485	522,485
Other	0800, 0900	-	-
Total Operations and Maintenance		2,015,810	2,015,810

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: 0900 Adopted OR Revised Budget Adopted: November 27, 2018 Budgeted Pupil Count: 2,419.8		Object Source	11 Charter School Fund	TOTAL
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	-
Central Support - Program 2800, including Program 2801				
Salaries	0100	638,000	638,000	638,000
Employee Benefits	0200	172,829	172,829	172,829
Purchased Services	0300,0400, 0500	904,884	904,884	904,884
Supplies and Materials	0600	34,750	34,750	34,750
Property	0700	417,000	417,000	417,000
Other	0800, 0900	194,750	194,750	194,750
Total Central Support		2,362,213	2,362,213	2,362,213
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: 0900 Adopted OR Revised Budget Adopted: November 27, 2018 Budgeted Pupil Count: 2,419.8	Object Source	11 Charter School Fund	TOTAL
Other	0800, 0900	-	-
Total Enterprise Operations		-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: 0900 Adopted OR Revised Budget Adopted: November 27, 2018 Budgeted Pupil Count: 2,419.8	Object Source	11 Charter School Fund	TOTAL
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other			
	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other			
	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		10,509,977	10,509,977

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: 0900 Adopted OR Revised Budget Adopted: November 27, 2018 Budgeted Pupil Count: 2,419.8		Object Source	11 Charter School Fund	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	3,495,527	3,495,527	3,495,527
Supplies and Materials	0600	-	-	-
Property	0700	153,296	153,296	153,296
Other	0800, 0900	23,000	23,000	23,000
Total Property		3,671,823	3,671,823	3,671,823
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	-	-	-
Total Other Uses		-	-	-
Total Expenditures		28,324,353	28,324,353	28,324,353
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	150,000	150,000	150,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		150,000	150,000	150,000
Total Expenditures and Reserves		28,474,353	28,474,353	28,474,353

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: 0900 Adopted OR Revised Budget Adopted: November 27, 2018 Budgeted Pupil Count: 2,419.8	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	675,000	675,000
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	3,447,582	3,447,582
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		4,122,582	4,122,582
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	(0)

Use of a portion of beginning fund balance resolution required?

No

No