

American Academy

	Audited Actual 2017-2018	Revised Budget 2018-2019	Estimated Actual 2018-2019	Adopted Budget 2019-2020	Projected Budget 2020-2021	Projected Budget 2021-2022
Balance on Hand July 1	\$ 3,196,589	\$ 4,066,965	\$ 4,066,965	\$ 4,122,582	\$ 4,160,954	\$ 4,193,332
Revenue:						
5700 Per Pupil Revenue	16,312,614	18,766,604	18,710,546	20,660,112	21,097,401	21,730,330
1110 Mill Levy/Override	1,210,926	2,834,028	2,849,978	3,051,083	3,008,792	2,978,704
1300 Tuition	2,580,101	2,690,304	2,682,777	1,755,150	1,768,450	1,800,825
1400 Transportation Fees	455,171	575,461	534,593	526,735	537,270	548,015
1500 Earnings on Investments	15,295	12,000	12,000	12,000	12,000	12,000
1600 Food Services	-	-	-	-	-	-
1700 Pupil Activities	745,635	790,000	838,284	899,000	916,980	935,320
1800 Community Service Activities	-	-	-	-	-	-
1900 Other Local Revenue	693,897	760,224	760,225	772,486	772,486	772,486
1910 Rental/Lease	108,477	85,000	80,601	80,000	80,000	80,000
1920 Contributions/Donations	256,367	829,053	703,678	368,100	270,000	270,000
1990 Miscellaneous Revenue	-	-	12,039	-	-	-
3000 Categorical Revenue	589,109	725,934	725,135	718,819	661,743	610,831
3954 Other State Revenue	136,338	156,019	174,155	73,832	73,232	72,632
4000 Grants Federal	-	-	-	-	-	-
5200 Fund Transfer	-	-	-	-	-	-
5900 Other Sources	225,817	305,345	314,915	300,000	300,000	300,000
Cap Reserve Bond Revenue	-	-	-	-	-	-
Grants Local	-	-	-	-	-	-
Total Revenue	\$ 23,329,747	\$ 28,529,970	\$ 28,398,925	\$ 29,217,316	\$ 29,498,353	\$ 30,111,141
Total Sources	\$ 26,526,336	\$ 32,596,935	\$ 32,465,890	\$ 33,339,898	\$ 33,659,307	\$ 34,304,473
Expenditures:						
0100 Salaries	\$ 10,755,417	\$ 13,128,627	\$ 13,094,085	\$ 13,644,862	\$ 13,897,753	\$ 14,119,644
0200 Benefits	3,414,045	4,318,626	4,315,409	4,574,162	4,732,422	4,882,428
0300 Purchased Professional and Technical Services	585,433	555,934	584,648	349,699	364,076	368,411
0400 Purchased Property Services	3,255,638	4,622,270	4,595,642	5,084,165	5,124,550	5,176,523
0500 Other Purchased Services	1,978,221	2,741,823	2,617,886	3,198,010	3,089,899	3,262,891
0600 Supplies	1,311,024	1,604,254	1,615,165	1,250,468	1,248,907	1,274,900
0700 Property	941,450	1,104,581	1,098,691	741,500	645,000	615,000
0800 Other Expenses	47,526	218,238	74,272	126,078	108,370	110,775
0900 Other Uses of Funds	-	-	-	-	-	-
0910 Redemption of Principal	-	-	-	-	-	-
0913 Principal on Leases	170,618	180,000	180,000	210,000	255,000	270,000
Grant Expense	-	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-	-
Total Expenditures	\$ 22,459,372	\$ 28,474,353	\$ 28,175,799	\$ 29,178,944	\$ 29,465,975	\$ 30,080,572
Balance on Hand June 30	\$ 4,066,965	\$ 4,122,582	\$ 4,290,090	\$ 4,160,954	\$ 4,193,332	\$ 4,223,901
Fund Balance as a % of Revenue	17%	14%	15%	14%	14%	14%

FY2019-2020 SUMMARY BUDGET

Douglas County School District District Code: 0900 Adopted Budget Adopted: March 29, 2019 Budgeted Pupil Count: 2,567.6		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			4,290,090	4,290,090
Revenues				
Local Sources				
	1000 - 1999	7,464,554	7,464,554	
Intermediate Sources				
	2000 - 2999	-	-	
State Sources				
	3000 - 3999	792,650	792,650	
Federal Sources				
	4000 - 4999	-	-	
Total Revenues			8,257,204	8,257,204
Total Beginning Fund Balance and Reserves			12,547,294	12,547,294
Total Allocations To/From Other Funds	5600,5700, 5800	20,660,112	20,660,112	
Transfers To/From Other Funds				
	5200 - 5300	300,000	300,000	
Other Sources				
	5100,5400, 5500,5900, 5990, 5991	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			33,507,407	33,507,407
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	9,680,514	9,680,514	
Employee Benefits	0200	3,300,107	3,300,107	
Purchased Services	0300,0400, 0500	564,772	564,772	
Supplies and Materials	0600	658,215	658,215	
Property	0700	15,000	15,000	
Other				
	0800, 0900	-	-	
Total Instruction			14,218,607	14,218,607

FY2019-2020 SUMMARY BUDGET

Douglas County School District District Code: 0900 Adopted Budget Adopted: March 29, 2019 Budgeted Pupil Count: 2,567.6		Object Source	11 Charter School Fund	TOTAL
Supporting Services				
Students - Program 2100				
Salaries	0100	730,075	730,075	
Employee Benefits	0200	257,301	257,301	
Purchased Services	0300,0400,			
	0500	1,647,420	1,647,420	
Supplies and Materials	0600	1,500	1,500	
Property	0700	-	-	
Other				
	0800, 0900	-	-	
Total Students		2,636,296	2,636,296	
Instructional Staff - Program 2200				
Salaries	0100	232,050	232,050	
Employee Benefits	0200	73,276	73,276	
Purchased Services	0300,0400,			
	0500	285,800	285,800	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other				
	0800, 0900	-	-	
Total Instructional Staff		591,126	591,126	
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	
Employee Benefits	0200	-	-	
Purchased Services	0300,0400,			
	0500	144,690	144,690	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other				
	0800, 0900	-	-	
Total School Administration		144,690	144,690	
School Administration - Program 2400				
Salaries	0100	1,863,659	1,863,659	
Employee Benefits	0200	605,924	605,924	
Purchased Services	0300,0400,			
	0500	58,854	58,854	
Supplies and Materials	0600	206,150	206,150	
Property	0700	-	-	

FY2019-2020 SUMMARY BUDGET

<p>Douglas County School District District Code: 0900 Adopted Budget Adopted: March 29, 2019 Budgeted Pupil Count: 2,567.6</p>	<p>Object Source</p>	<p>11 Charter School Fund</p>	<p>TOTAL</p>
<p>Other</p>	<p>0800, 0900</p>	<p>45,828</p>	<p>45,828</p>
<p>Total School Administration</p>		<p>2,780,415</p>	<p>2,780,415</p>

FY2019-2020 SUMMARY BUDGET

Douglas County School District District Code: 0900 Adopted Budget Adopted: March 29, 2019 Budgeted Pupil Count: 2,567.6		Object Source	11 Charter School Fund	TOTAL
Business Services - Program 2500, including Program 2501				
Salaries	0100	231,500	231,500	
Employee Benefits	0200	85,282	85,282	
Purchased Services	0300,0400, 0500	228,979	228,979	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Business Services		545,760	545,760	
Operations and Maintenance - Program 2600				
Salaries	0100	223,365	223,365	
Employee Benefits	0200	65,380	65,380	
Purchased Services	0300,0400, 0500	821,743	821,743	
Supplies and Materials	0600	350,003	350,003	
Property	0700	193,000	193,000	
Other	0800, 0900	-	-	
Total Operations and Maintenance		1,653,491	1,653,491	
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	683,700	683,700	
Employee Benefits	0200	186,892	186,892	
Purchased Services	0300,0400, 0500	920,695	920,695	
Supplies and Materials	0600	34,600	34,600	
Property	0700	413,500	413,500	

FY2019-2020 SUMMARY BUDGET

<p>Douglas County School District District Code: 0900 Adopted Budget Adopted: March 29, 2019 Budgeted Pupil Count: 2,567.6</p>	<p>Object Source</p>	<p>11 Charter School Fund</p>	<p>TOTAL</p>
<p>Other</p>	<p>0800, 0900</p>	<p>227,250</p>	<p>227,250</p>
<p>Total Central Support</p>		<p>2,466,637</p>	<p>2,466,637</p>

FY2019-2020 SUMMARY BUDGET

Douglas County School District District Code: 0900 Adopted Budget Adopted: March 29, 2019 Budgeted Pupil Count: 2,567.6	Object Source	11 Charter School Fund	TOTAL
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	-	-
Other			
	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other			
	0800, 0900	-	-

FY2019-2020 SUMMARY BUDGET

<p>Douglas County School District District Code: 0900 Adopted Budget Adopted: March 29, 2019</p> <p>Budgeted Pupil Count: 2,567.6</p>	<p>Object Source</p>	<p>11 Charter School Fund</p>	<p>TOTAL</p>
<p>Total Community Services</p>		<p>-</p>	<p>-</p>

FY2019-2020 SUMMARY BUDGET

Douglas County School District District Code: 0900 Adopted Budget Adopted: March 29, 2019 Budgeted Pupil Count: 2,567.6		Object Source	11 Charter School Fund	TOTAL
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			10,818,415	10,818,415
Property - Program 4000				
Salaries	0100	3,958,922	3,958,922	
Employee Benefits	0200			-
Purchased Services	0300,0400, 0500	120,000	120,000	
Supplies and Materials	0600	23,000	23,000	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Property			4,101,922	4,101,922
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A		-
Employee Benefits	0200	N/A		-
Purchased Services	0300,0400, 0500	N/A		-
Supplies and Materials	0600	N/A		-
Property	0700	N/A		-
Other	0800, 0900	-		-
Total Other Uses				-
Total Expenditures			29,138,944	29,138,944
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	40,000		40,000

FY2019-2020 SUMMARY BUDGET

Douglas County School District District Code: 0900 Adopted Budget Adopted: March 29, 2019 Budgeted Pupil Count: 2,567.6	Object Source	11 Charter School Fund	TOTAL
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		40,000	40,000
Total Expenditures and Reserves		29,178,944	29,178,944
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	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	-	-
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	4,328,463	4,328,463
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		4,328,463	4,328,463
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