

FY2011-12 SUMMARY BUDGET		Academy of Urban Learning FY11 BUDGET	Academy of Urban Learning FY11 ACTUALS	Academy of Urban Learning FY12 BUDGET	Academy of Urban Learning FY12 REVISED BUDGET
		11	11	11	11
Denver Public School		Charter School Fund	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		110	117	130	134
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	302,933	302,933	307,928	307,928
REVENUES					
Local Sources	1000 - 1999	103,376	106,170	159,489	187,202
Intermediate Sources	2000 - 2999				
State Sources	3000 - 3999	215,489	215,650	5,785	11,390
Federal Sources	4000 - 4999	77,725	75,118	53,701	91,410
TOTAL REVENUES		396,590	396,938	218,975	290,002
TOTAL BEGINNING FUND BALANCE & REVENUES		699,523	699,871	526,903	597,930
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	860,978	860,978	901,810	942,906
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300				
Other Sources	5100,5400, 5500,5900, 5990, 5991				
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,560,501	1,560,849	1,428,713	1,540,836
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100	340,554	356,107	328,429	336,121
Employee Benefits	0200	100,828	96,155	95,548	121,161
Purchased Services	0300,0400, 0500	37,145	48,235	5,552	11,155
Supplies and Materials	0600	33,025	29,808	32,663	52,711
Property	0700	4,340	4,586	3,052	9,800
Other	0800, 0900	3,000	46,166	2,000	2,000
Total Instruction		518,892	581,057	467,244	532,948
Supporting Services					
Students - Program 2100					
Salaries	0100	102,537	99,754	122,931	152,813
Employee Benefits	0200	30,550	28,408	36,373	38,079
Purchased Services	0300,0400, 0500	69,522	70,420	70,567	74,392
Supplies and Materials	0600	700			
Property	0700				
Other	0800, 0900				
Total Students		203,309	198,582	229,871	265,284
Instructional Staff - Program 2200					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500	5,000	4,659	8,282	8,282
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Instructional Staff		5,000	4,659	8,282	8,282
General Administration - Program 2300					
Salaries	0100				



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Denver Public School		Charter School Fund	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		110	117	130	134
Employee Benefits	0200				
Purchased Services	0300,0400, 0500	13,431	13,431	11,365	14,709
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total School Administration		13,431	13,431	11,365	14,709
School Administration - Program 2400					
Salaries	0100	124,200	116,867	127,926	127,935
Employee Benefits	0200	37,004	32,805	37,851	13,847
Purchased Services	0300,0400, 0500	1,326	877	1,229	595
Supplies and Materials	0600	5,000	7,463	1,800	
Property	0700	1,860	1,966	1,308	4,200
Other	0800, 0900				
Total School Administration		169,390	159,978	170,114	146,577
Business Services - Program 2500					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500	186,066	197,268	154,167	176,711
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900	47,153	2,962	605	1,600
Total Business Services		233,219	200,230	154,772	178,311
Operations and Maintenance - Program 2600					
Salaries	0100	19,500	8,561	16,480	16,480
Employee Benefits	0200	5,810	2,403	4,876	
Purchased Services	0300,0400, 0500	45,885	27,211	9,858	42,705
Supplies and Materials	0600	1,500	1,443	1,500	1,500
Property	0700				
Other	0800, 0900				
Total Operations and Maintenance		72,695	39,618	32,714	60,685
Student Transportation - Program 2700					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900	23,000	25,311	22,500	26,500
Total Student Transportation		23,000	25,311	22,500	26,500
Central Support - Program 2800					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, ,0500	12,232	12,232	10,923	13,504
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Central Support		12,232	12,232	10,923	13,504
Other Support - Program 2900					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, ,0500	6,400	17,821	13,000	6,401
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Other Support		6,400	17,821	13,000	6,401
Food Service Operations - Program 3100					



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Denver Public School		Charter School Fund	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		110	117	130	134
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Other Support		0	0	0	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	0	0	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	0	0	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	0	0	0
Total Supporting Services		738,676	671,862	653,541	720,253
Property - Program 4000					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Property		0	0	0	0
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	0	0	0
TOTAL EXPENDITURES		1,257,568	1,252,919	1,120,785	1,253,201
RESERVES					
Other Reserved Fund Balance - Program 9900	0840	263,084	267,410	278,928	258,635
Reserve for Encumbrance: 9400	0840	15,749	11,420		
Reserved Fund Balance - Program 9100	0840				



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Denver Public School		Charter School Fund	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		110	117	130	134
District Emergency Reserve - Program 9315	0840				
Reserve for TABOR 3% - Program 9310	0840	24,100	29,100	29,000	29,000
Res. for TABOR - Multi-Year Obligations Program 9320	0840				
TOTAL RESERVES		302,933	307,930	307,928	287,635
TOTAL EXPENDITURES & RESERVES		1,560,501	1,560,849	1,428,713	1,540,836
NON-APPROPRIATED RESERVE - Program 9200					
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0	0	0