

FY2023-2024 UNIFORM BUDGET

Aurora Academy Charter School Code: 0458 Adams-Arapahoe 28J District Code: 0180 Approved Budget Approved: March 20, 2023 Budgeted Pupil Count: 515.00		Object Source	10 General Fund	11 Charter School Fund	50 Enterprise Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	2,651,054	2,400,261	5,051,314
Revenues						
Local Sources	1000 - 1999	-	1,507,956	440,714		1,948,670
Intermediate Sources	2000 - 2999	-	-	-		-
State Sources	3000 - 3999	-	260,241	-		260,241
Federal Sources	4000 - 4999	-	45,810	-		45,810
Total Revenues			-	1,814,008	440,714	2,254,722
Total Beginning Fund Balance and Reserves			-	4,465,061	2,840,975	7,306,036
Total Allocations To/From Other Funds	5600,5700, 5800	-	5,864,820	-		5,864,820
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)			-	10,329,881	2,840,975	13,170,856
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	-	3,497,013	-		3,497,013
Employee Benefits, including object 0280	0200	-	1,048,011	-		1,048,011
Purchased Services	0300,0400, 0500	-	470,537	-		470,537
Supplies and Materials	0600	-	211,236	-		211,236
Property	0700	-	3,605	-		3,605
Other	0800, 0900	-	-	-		-
Total Instruction			-	5,230,402	-	5,230,402
Supporting Services						
Students - Program 2100						
Salaries	0100	-	-	-		-
Employee Benefits, including object 0280	0200	-	-	-		-
Purchased Services	0300,0400, 0500	-	5,020	-		5,020
Supplies and Materials	0600	-	3,811	-		3,811
Property	0700	-	-	-		-
Other	0800, 0900	-	-	-		-
Total Students			-	8,831	-	8,831

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Instructional Staff - Program 2200						
Salaries	0100	-	82,692	-	-	82,692
Employee Benefits, including object 0280	0200	-	18,895	-	-	18,895
Purchased Services	0300,0400, 0500	-	44,273	-	-	44,273
Supplies and Materials	0600	-	3,162	-	-	3,162
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff			149,022			149,022
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	242,331	-	-	242,331
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	17,300	-	-	17,300
Total School Administration			259,631			259,631
School Administration - Program 2400						
Salaries	0100	-	541,347	-	-	541,347
Employee Benefits, including object 0280	0200	-	199,022	-	-	199,022
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	36,050	-	-	36,050
Property	0700	-	66,000	-	-	66,000
Other	0800, 0900	-	11,750	-	-	11,750
Total School Administration			854,170			854,170
Business Services - Program 2500, including Program 2501						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	132,365	10,400	-	142,765
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services			132,365	10,400		142,765
Operations and Maintenance - Program 2600						
Salaries	0100	-	86,800	-	-	86,800
Employee Benefits, including object 0280	0200	-	19,834	-	-	19,834

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Purchased Services	0300,0400,					
	0500	-	680,099	-	680,099	
Supplies and Materials	0600	-	162,455	-	162,455	
Property	0700	-	-	319,768	319,768	
Other	0800, 0900	-	-	25,000	25,000	
Total Operations and Maintenance			949,188	344,768	1,293,956	
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	
Employee Benefits, including object 0280	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	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	
Purchased Services	0300,0400,					
	0500	-	160,917	-	160,917	
Supplies and Materials	0600	-	-	-	-	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Central Support			160,917	-	160,917	
Other Support - Program 2900						
Salaries	0100	-	-	-	-	
Employee Benefits, including object 0280	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	-	24,564	-	24,564	
Employee Benefits, including object 0280	0200	-	5,613	-	5,613	
Purchased Services	0300,0400,					
	0500	-	102	-	102	
Supplies and Materials	0600	-	12,875	-	12,875	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Other Support			43,154	-	43,154	

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Enterprise Operations - Program 3200						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	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, including object 0280	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, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-
Total Supporting Services		-	2,557,278	355,168	2,912,446	

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Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	319,000	-	-	319,000
Other	0800, 0900	-	-	-	-	-
Total Property		-	319,000	-	-	319,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100	N/A	N/A	N/A	-	-
Employee Benefits, including object 0280	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	-	-	444,832	-	444,832
Total Other Uses		-	-	444,832	-	444,832
Total Expenditures		-	8,106,679	800,000	-	8,906,679
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	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		-	-	-	-	-
Total Expenditures and Reserves		-	8,106,679	800,000	-	8,906,679

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BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	243,199	-	243,199
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	-	775,000	-	775,000
Unassigned fund balance (9900)	6770	-	1,205,003	2,040,975	3,245,978
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		-	2,223,202	2,040,975	4,264,177
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		Yes	Yes	Yes