

Aurora Academy Charter School

FY22 & FY23

with June 30, 2023 Actuals

FY24 BOARD APPROVED BUDGET

**Aurora Academy Charter School
10251 E. 1st Avenue
Aurora, Colorado 80010**

(303) 367-5983 Bookkeeping
(303) 365-1696 CPA

August 21, 2023

Aurora Academy Charter School
Budget/Actuals Summary
FY22 thru FY26

Account Description	FY 2022-2023			FY 2021-2022		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024
	Original Budget	Board App. Rev. Budget	YTD Actuals 6/30/2023	Final/Adj. Budget	YTD Actuals 6/30/2022	AB Amount Per Enrolled Student	YEAR END ESTIMATE	Projected Budget	Projected Per Pupil
Student FTE Count	516	516	512	506	506	520	512	515	515
GENERAL OPERATING FUND REVENUES									
INVESTMENT INTEREST EARNINGS	\$750	\$89,000	\$111,947	\$751	\$6,885	\$171.15	\$111,947	\$85,000	\$165
ESCROW REFUND	\$7,500	\$7,500	\$0	\$7,500	\$30,192	\$14.42	\$0	\$0	\$0
RENTALS/LEASES, DONATIONS, & FOOD SERVIC	\$17,200	\$21,033	\$21,337	\$21,000	\$13,377	\$40.45	\$21,337	\$20,700	\$40
OTHER LOCAL REVENUE	\$0	\$0	\$0	\$2,000	\$6,000	\$0.00	\$0	\$0	\$0
DISTRICT PPOR/MILL LEVY/FED AND STATE GRA	\$6,635,502	\$6,620,334	\$6,893,069	\$6,357,951	\$6,244,025	\$12,731.41	\$6,893,069	\$7,223,426	\$14,026
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
STATE FUNDING AND CAPITAL CONSTRUCTION	\$152,220	\$186,020	\$181,474	\$151,785	\$229,880	\$357.73	\$181,474	\$185,856	\$361
TOTAL GENERAL FUND SUB TOTAL	\$6,813,172	\$6,923,887	\$7,207,825	\$6,540,986	\$6,530,359	\$13,315	\$7,207,825	\$7,514,982	\$14,592
TOTAL GRANTS (11-22) REVENUES	\$324,772	\$1,086,358	\$860,027	\$814,064	\$645,525	\$2,089.15	\$860,027	\$120,196	\$233
TOTAL STUDENT ACTIVITY (11-74) REVENUES	\$43,650	\$43,650	\$38,800	\$43,650	\$44,440	\$83.94	\$38,800	\$43,650	\$85
TOTAL GENERAL FUND & ALL SUB FUNDS	\$7,181,594	\$8,053,895	\$8,106,653	\$7,398,700	\$7,220,324	\$15,488	\$8,106,653	\$7,678,828	\$14,910
	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
GENERAL OPERATING FUND EXPENDITURES									
TOTAL SALARIES	\$3,724,289	\$3,709,289	\$3,413,008	\$3,040,808	\$3,338,680	\$7,133.25	\$3,413,008	\$4,149,607	\$8,057
TOTAL BENEFITS	\$1,248,094	\$1,174,420	\$1,289,793	\$1,111,236	\$1,078,560	\$2,258.50	\$1,289,793	\$1,291,375	\$2,508
TOTAL CONTRACTED PROFESSIONAL SERVICE:	\$125,628	\$194,939	\$177,468	\$139,085	\$95,941	\$374.88	\$177,468	\$228,903	\$444
TOTAL CONTRACTED PROPERTY SERVICES	\$714,592	\$803,056	\$875,392	\$713,092	\$749,006	\$1,544.34	\$875,392	\$814,229	\$1,581
TOTAL OTHER PURCHASED SERVICES	\$617,699	\$710,767	\$718,032	\$581,157	\$684,386	\$1,366.86	\$718,032	\$778,569	\$1,512
TOTAL SUPPLIES, PERIODICALS AND MEDIA MA	\$238,374	\$268,524	\$274,116	\$241,528	\$326,131	\$516.39	\$274,116	\$266,101	\$517
TOTAL CAPITAL & OTHER EQUIPMENT	\$66,000	\$85,000	\$81,381	\$475,500	\$220,265	\$163.46	\$81,381	\$385,000	\$748
TOTAL DUES, FEES AND OTHER EXPENDITURE:	\$22,050	\$29,050	\$26,431	\$27,072	\$24,489	\$55.87	\$26,431	\$29,050	\$56
OPERATING RESERVE	\$56,445	\$0	\$0	\$211,508	\$0	\$0.00	\$0	\$0	\$0
TABOR RESERVE 3%	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
OVER RESERVE ADD BACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER OTHER	\$0	\$28,842	\$72,603	\$0	\$37,331	\$0	\$72,603	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$6,813,172	\$7,003,887	\$6,928,223	\$6,540,986	\$6,554,789	\$13,414	\$6,928,223	\$7,942,834	\$15,423
TOTAL GRANTS EXPENDITURES	\$324,772	\$1,086,358	\$860,027	\$814,064	\$571,012	\$2,089.15	\$860,027	\$120,196	\$233
TOTAL STUDENT ACTIVITY EXPENDITURES	\$43,650	\$43,650	\$45,726	\$43,650	\$52,818	\$83.94	\$45,726	\$43,650	\$85

Aurora Academy Charter School
Budget/Actuals Summary
FY22 thru FY26

Account Description	FY 2022-2023			FY 2021-2022		FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024
	Original Budget	Board App. Rev. Budget	YTD Actuals 6/30/2023	Final/Adj. Budget	YTD Actuals 6/30/2022	AB Amount Per Enrolled Student	YEAR END ESTIMATE	Projected Budget	Projected Per Pupil
TOTAL GENERAL FUND & ALL SUB FUND EXPEN	\$7,181,594	\$8,133,895	\$7,833,976	\$7,398,700	\$7,178,619	\$15,587	\$7,833,976	\$8,106,679	\$15,741
	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BEGINNING FUND BALANCE			\$2,650,678		\$2,608,973		\$2,650,678	\$2,651,054	\$0
PROJECTED ENDING FUND BALANCE			\$2,923,355		\$2,650,678		\$2,930,281	\$2,223,202	\$0
PROJECTED INCREASE IN FUND BALANCE			\$272,677		\$41,705		\$279,603	(\$427,851)	(\$831)
% INCREASE IN FUND BALANCE			10%		2%		11%	-16%	
PROJECTED DOC ON HAND (BASED ON FB)			131		131		137	100	0.0

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY22 THRU FY26

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023				FY 2021-2022				FY 2022-2023			FY 2023-2024
								Board Approved Revised Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 6/30/2022	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved
							Funded Pupil Count	512.00				506.0	506.0			512.0		512	515.00
								\$10,221.50				\$9,660.12	\$9,660.12			\$10,353.43			\$11,388.00
																			9.99%
							BEGINNING GENERAL FUND BAL	\$2,677,155.07	\$2,650,677.84			\$2,608,973.06	\$2,608,973.06			\$2,650,677.84			\$2,651,053.67
																			\$25,750.00
																			\$11,475.90
11							GENERAL FUND REVENUE												
11	953	00	0000	1510	000	0000	INVESTMENT INTEREST EARNING	\$89,000.00	\$111,946.76	1.62%	125.78%	\$750.51	\$6,884.57	0.11%	917.32%	\$111,946.76	\$22,946.76	\$218.65	\$85,000.00
11	953	00	0000	1620	000	0000	FOOD SERVICE	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$1,833.33	\$2,537.42	0.04%	138.40%	\$2,000.00	\$3,258.46	0.05%	162.92%	\$2,537.42	\$704.09	\$4.96	\$2,000.00
11	953	00	0000	1940	000	0000	CLASS/TEXTBOOK FEES	\$700.00	\$305.00	0.00%	43.57%	\$3,000.00	\$650.48	0.01%	21.68%	\$305.00	(\$395.00)	\$0.60	\$2,000.00
11	953	00	0000	1910	000	0000	RENTALS/VENDING	\$2,000.00	\$4,800.00	0.07%	240.00%	\$2,000.00	\$6,000.00	0.09%	300.00%	\$4,800.00	\$2,800.00	\$9.38	\$2,000.00
11	953	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$11,000.00	\$9,137.10	0.13%	83.06%	\$11,000.00	\$5,861.10	0.09%	53.28%	\$9,137.10	(\$1,862.90)	\$17.85	\$11,000.00
11	953	00	0000	1990	000	0000	CAC - AUCTION/OTHER/PA	\$5,500.00	\$4,557.00	0.07%	82.85%	\$5,000.00	\$3,606.90	0.06%	72.14%	\$4,557.00	(\$943.00)	\$8.90	\$5,500.00
11	953	00	0000	1954	000	1000	FFCR ACT REVENUE	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0000	3954	000	3113	CAPITAL CONSTRUCTION FUNDING	\$186,019.84	\$181,473.56	2.62%	97.56%	\$151,785.00	\$153,628.37	2.35%	101.21%	\$181,473.56	(\$4,546.28)	\$354.44	\$185,856.00
11	953	00	0000	3954	000	3281	ONE TIME AT RISK FUNDING	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0000	3954	000	3898	PERA GRANT	\$0.00	\$218,692.86	3.16%	-	\$0.00	\$76,251.68	1.17%	-	\$218,692.86	\$218,692.86	\$427.13	\$0.00
11	953	00	0000	1954	000	0000	APS TECH FUNDING	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0000	5252	000	0000	ESCROW REFUND/TRANSFER IN	\$7,500.00	\$0.00	0.00%	0.00%	\$7,500.00	\$30,192.43	0.46%	402.57%	\$0.00	(\$7,500.00)	\$0.00	\$0.00
11	953	00	0000	1954	000	0000	MILL LEVY FUNDING	\$1,350,691.84	\$1,373,419.56	19.84%	101.68%	\$1,469,930.00	\$1,334,863.42	20.41%	90.81%	\$1,373,419.56	\$22,727.72	\$2,682.46	\$1,358,606.05
11	953	00	0000	5710	000	0000	DISTRICT PPOR	\$5,269,642.24	\$5,300,956.14	76.56%	100.59%	\$4,888,020.72	\$4,909,161.40	75.05%	100.43%	\$5,300,956.14	\$31,313.90	\$10,353.43	\$5,864,820.00
							GENERAL FUND LOCAL REVENUES	\$6,923,887.25	\$7,207,825.40	104.10%	104.10%	\$6,540,986.23	\$6,530,358.81	99.84%	99.84%	\$7,207,825.40	\$283,938.15	\$14,077.78	\$7,514,982.05
11							GENERAL FUND EXPENSES												
11	953	00	0060	0110	204	0000	TEACHERS SUBSTITUTE	\$0.00	\$0.00	0.00%	-	\$1,050.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0060	0110	201	0000	TEACHERS	\$1,469,480.00	\$1,285,365.08	34.65%	87.47%	\$1,183,216.11	\$1,512,989.10	49.76%	127.87%	\$1,285,365.08	\$184,114.92	\$2,510.48	\$1,785,411.80
11	953	00	0060	0110	201	0000	TEACHERS SPECIAL	\$940,545.00	\$995,733.86	26.84%	105.87%	\$687,003.88	\$852,305.66	28.03%	124.06%	\$995,733.86	(\$55,188.86)	\$1,944.79	\$1,020,491.33
11	953	00	1700	0110	201	0000	TEACHERS SPED	\$295,644.00	\$180,647.59	4.87%	61.10%	\$138,882.66	\$53,807.89	1.77%	38.74%	\$180,647.59	\$114,996.41	\$352.83	\$320,773.74
11	953	00	2400	0110	105	0000	OFFICE OF PRINCIPAL	\$327,564.16	\$323,559.70	8.72%	98.78%	\$226,674.66	\$320,229.53	10.53%	141.27%	\$323,559.70	\$4,004.46	\$631.95	\$355,407.11
11	953	00	0060	0110	415	0000	TEACHER AIDES HOURLY	\$245,001.68	\$134,863.91	3.64%	55.05%	\$301,020.32	\$148,222.02	4.87%	49.24%	\$134,863.91	\$110,137.77	\$263.41	\$265,826.82
11	953	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$171,373.28	\$241,380.80	6.51%	140.85%	\$216,798.96	\$172,741.83	5.68%	79.68%	\$241,380.80	(\$70,007.52)	\$471.45	\$185,940.01
11	953	00	2400	0110	507	0000	COUNSELOR	\$76,214.00	\$75,009.56	2.02%	98.42%	\$72,191.26	\$67,560.35	2.22%	93.59%	\$75,009.56	\$1,204.44	\$146.50	\$82,692.19
11	953	00	2600	0110	603	0000	MAINTENANCE STAFF	\$80,000.00	\$92,733.07	2.50%	115.92%	\$64,204.64	\$68,808.31	2.07%	97.83%	\$92,733.07	(\$12,733.07)	\$181.12	\$86,800.00
11	953	00	2840	0110	380	0000	TECHNOLOGY STAFF	\$60,827.02	\$9,942.96	0.27%	16.35%	\$69,999.42	\$59,488.03	1.96%	84.98%	\$9,942.96	\$50,884.06	\$19.42	\$0.00
11	953	00	0060	0110	201	0000	COACHING STAFF	\$20,000.00	\$2,400.00	0.06%	12.00%	\$21,739.30	\$6,000.00	0.20%	27.60%	\$2,400.00	\$17,600.00	\$4.69	\$21,700.00
11	953	00	3100	0110	400	0000	SUPPORT - LUNCH	\$22,640.00	\$71,371.05	1.92%	315.24%	\$58,026.76	\$82,527.00	2.71%	142.22%	\$71,371.05	(\$48,731.05)	\$139.40	\$24,564.40
							TOTAL SALARIES	\$3,709,289.14	\$3,413,007.58	92.01%	92.01%	\$3,040,807.98	\$3,338,679.72	109.80%	109.80%	\$3,413,007.58	\$296,281.56	\$6,666.03	\$4,149,607.40
																			8.00%
11	953	00	0060	0221	204	0000	TEACHERS SUBSTITUTE MEDICARE	\$0.00	\$0.00	0.00%	-	\$15.23	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0060	0221	201	0000	TEACHERS MEDICARE	\$21,307.46	\$18,752.44	34.87%	88.01%	\$24,985.05	\$23,130.38	44.55%	92.58%	\$18,752.44	\$2,555.02	\$36.63	\$25,888.47
11	953	00	0060	0221	201	0000	TEACHERS SPECIALS MEDICARE	\$13,637.90	\$14,526.96	27.01%	106.52%	\$9,961.56	\$13,029.94	25.10%	130.80%	\$14,526.96	(\$889.05)	\$28.37	\$14,797.12
11	953	00	1700	0221	201	0000	TEACHERS SPED MEDICARE	\$4,286.84	\$2,635.50	4.90%	61.48%	\$2,013.80	\$822.61	1.58%	40.85%	\$2,635.50	\$1,651.33	\$5.15	\$4,651.22
11	953	00	2400	0221	105	0000	OFFICE OF PRINCIPAL MEDICARE	\$4,749.68	\$4,720.48	8.78%	99.39%	\$3,286.78	\$4,895.63	9.43%	148.95%	\$4,720.48	\$29.20	\$9.22	\$5,153.40
11	953	00	0060	0221	415	0000	TEACHER AIDES HOURLY MEDICARE	\$3,552.52	\$1,967.56	3.66%	55.38%	\$4,364.79	\$2,266.00	4.36%	51.92%	\$1,967.56	\$1,584.97	\$3.84	\$3,854.49
11	953	00	2400	0221	506	0000	ADMINISTRATIVE STAFF MEDICARE	\$2,484.91	\$3,521.55	6.55%	141.72%	\$3,143.58	\$2,640.85	5.09%	84.01%	\$3,521.55	(\$1,036.64)	\$6.88	\$2,696.13
11	953	00	2400	0221	507	0000	COUNSELOR MEDICARE	\$1,105.10	\$1,094.33	2.03%	99.03%	\$1,046.77	\$1,032.85	1.99%	98.67%	\$1,094.33	\$10.77	\$2.14	\$1,199.04
11	953	00	2600	0221	603	0000	MAINTENANCE STAFF MEDICARE	\$1,160.00	\$1,352.90	2.52%	116.63%	\$930.97	\$960.21	1.85%	103.14%	\$1,352.90	(\$192.90)	\$2.64	\$1,258.60
11	953	00	2840	0221	380	0000	TECHNOLOGY STAFF MEDICARE	\$881.99	\$145.06	0.27%	16.45%	\$1,014.99	\$909.45	1.75%	89.60%	\$145.06	\$736.93	\$0.28	\$0.00
11	953	00	0060	0221	201	0000	COACHING STAFF MEDICARE	\$290.00	\$35.01	0.07%	12.07%	\$315.22	\$91.73	0.18%	29.10%	\$35.01	\$254.99	\$0.07	\$314.65
11	953	00	3100	0221	400	0000	LUNCH SUPPORT MEDICARE	\$328.28	\$1,041.25	1.94%	317.18%	\$841.39	\$1,261.66	2.43%	149.95%	\$1,041.25	(\$712.97)	\$2.03	\$356.18
							TOTAL MEDICARE TAXES	\$53,784.69	\$49,793.04	92.58%	92.58%	\$51,920.13	\$51,041.29	98.31%	98.31%	\$49,793.04	\$3,991.65	\$2.23	\$60,169.31
11	953	00	0060	0230	204	0000	PERA TEACHERS SUBSTITUTE	\$0.00	\$0.00	0.00%	-	\$219.45	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0060	0230	201	0000	PERA TEACHERS	\$314,468.72	\$290,800.72	36.63%	92.47%	\$360,129.33	\$323,567.98	43.24%	89.85%	\$290,800.72	\$23,668.00	\$567.97	\$382,078.13
11	953	00	0060	0230	201	0000	PERA TEACHERS SPECIALS	\$201,276.63	\$225,274.61	28.38%	111.92%	\$143,583.81	\$182,274.16	24.36%	126.95%	\$225,274.61	(\$23,997.98)	\$439.99	\$218,385.14
11	953	00	1700	0230	201	0000	PERA TEACHERS SPED	\$63,267.82	\$40,869.67	5.15%	64.60%	\$29,026.48	\$11,507.36	1.54%	39.64%	\$40,869.67	\$22,398.14	\$79.82	\$68,645.58
11	953	00	2400	0230	105														

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY22 THRU FY26

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023				FY 2021-2022				FY 2022-2023			FY 2023-2024
								Board Approved Revised Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 6/30/2022	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved
11	953	00	2840	0230	380	0000	PERA TECHNOLOGY STAFF	\$13,016.98	\$2,249.49	0.28%	17.28%	\$14,629.88	\$12,722.12	1.70%	86.96%	\$2,249.49	\$10,767.49	\$4.39	\$0.00
11	953	00	0600	0230	201	0000	PERA COACHING STAFF	\$4,280.00	\$542.98	0.07%	12.69%	\$4,543.51	\$1,283.16	0.17%	28.24%	\$542.98	\$3,737.02	\$1.06	\$4,643.80
11	953	00	3100	0230	400	0000	PERA LUNCH SUPPORT	\$4,844.96	\$16,146.97	2.03%	333.27%	\$12,127.59	\$17,649.23	2.36%	145.53%	\$16,146.97	(\$11,302.01)	\$31.54	\$5,256.78
TOTAL PERA								\$793,787.88	\$772,158.09	97.28%	97.28%	\$748,366.03	\$714,010.33	95.41%	95.41%	\$772,158.09	\$21,629.79	\$1,508.12	\$888,015.98
11	953	00	0060	0251	201	0000	HEALTH INSURANCE INSTRUCTIO	\$213,350.29	\$190,297.68	58.22%	89.19%	\$203,190.75	\$186,702.32	60.04%	91.89%	\$190,297.68	\$23,052.61	\$371.68	\$224,017.80
11	953	00	1700	0251	201	0000	HEALTH INSURANCE SPED	\$19,062.23	\$3,000.00	0.92%	15.74%	\$18,154.50	\$3,481.85	1.12%	19.18%	\$3,000.00	\$16,062.23	\$5.86	\$20,015.34
11	953	00	2410	0251	100	0000	HEALTH INSURANCE SUPPORT	\$64,518.30	\$30,507.60	9.33%	47.29%	\$61,446.00	\$27,610.25	8.88%	44.93%	\$30,507.60	\$34,010.70	\$59.59	\$67,744.22
11	953	00	0060	0252	201	0000	DENTAL INSURANCE INSTRUCTIO	\$10,719.89	\$8,967.39	2.74%	83.65%	\$10,209.41	\$11,350.00	3.65%	111.17%	\$8,967.39	\$1,752.50	\$17.51	\$11,255.88
11	953	00	1700	0252	201	0000	DENTAL INSURANCE SPED	\$1,003.28	\$1,025.00	0.31%	102.17%	\$955.50	\$75.00	0.02%	7.85%	\$1,025.00	(\$21.72)	\$2.00	\$1,053.44
11	953	00	2900	0252	100	0000	DENTAL INSURANCE SUPPORT	\$3,398.83	\$1,825.00	0.56%	53.69%	\$3,236.98	\$2,300.00	0.74%	71.05%	\$1,825.00	\$1,573.83	\$3.56	\$3,568.77
11	953	00	0060	0290	201	0000	BENEFITS OTHER - EAP INST	\$1,027.60	\$337.50	0.10%	32.84%	\$978.67	\$838.44	0.27%	85.67%	\$337.50	\$690.10	\$0.66	\$1,078.98
11	953	00	1700	0290	201	0000	BENEFITS OTHER - EAP SPED	\$100.00	\$22.50	0.01%	22.50%	\$0.00	\$50.28	0.02%	-	\$22.50	\$77.50	\$0.04	\$105.00
11	953	00	2410	0290	201	0000	BENEFITS OTHER - EAP SUPP	\$250.00	\$165.00	0.05%	66.00%	\$0.00	\$470.94	0.15%	-	\$165.00	\$85.00	\$0.32	\$262.50
11	953	00	0060	0290	201	0000	BENEFITS WI, LIFE, AD&D INSTRU	\$9,076.89	\$8,914.23	2.73%	98.21%	\$8,644.66	\$3,024.02	0.97%	34.98%	\$8,914.23	\$162.66	\$17.41	\$9,530.74
11	953	00	1700	0290	201	0000	BENEFITS WI, LIFE, AD&D SPED	\$769.57	\$836.61	0.26%	108.71%	\$732.93	\$268.16	0.09%	36.59%	\$836.61	(\$67.04)	\$1.63	\$808.05
11	953	00	2410	0290	100	0000	BENEFITS WI, LIFE, AD&D SUPPO	\$3,570.59	\$3,250.30	0.99%	91.03%	\$3,400.57	\$1,085.64	0.35%	31.93%	\$3,250.30	\$320.29	\$6.35	\$3,749.12
11	953	00	0060	0290	201	3898	PERA ON BEHALF INSTUCTION	\$0.00	\$174,958.63	53.53%	-	\$0.00	\$57,538.33	18.50%	-	\$174,958.63	(\$174,958.63)	\$341.72	\$0.00
11	953	00	2410	0290	201	3898	PERA ON BEHALF SUPPORT	\$0.00	\$43,734.23	13.38%	-	\$0.00	\$18,713.35	6.02%	-	\$43,734.23	(\$43,734.23)	\$85.42	\$0.00
TOTAL INSURANCE								\$326,847.47	\$467,841.67	143.14%	143.14%	\$310,949.97	\$313,508.58	100.82%	100.82%	\$467,841.67	(\$140,994.20)	\$913.75	\$343,189.84
TOTAL BENEFITS								\$1,174,420.03	\$1,289,792.80	109.82%	109.82%	\$1,111,236.13	\$1,078,560.20	97.06%	97.06%	\$1,289,792.80	(\$115,372.77)	\$2,519.13	\$1,291,375.13
Benefits as a % of Labor								\$0.32	37.79%										
TOTAL SALARIES AND BENEFITS								\$4,883,709.17	\$4,702,800.38	96.30%	96.30%	\$4,152,044.10	\$4,417,239.92	106.39%	106.39%	\$4,702,800.38	\$180,908.79	\$9,185.16	\$5,440,982.53
Cost of Sal & Ben Per FPC								\$9,538.49				\$8,205.62				\$9,185.16		\$10,565.01	
11	953	00	2500	0313	000	0000	BANKING SERVICE FEES	\$400.00	\$82.08	0.04%	20.52%	\$900.00	\$1,512.36	1.09%	168.04%	\$82.08	\$317.92	\$0.16	\$204.00
11	953	00	0060	0322	000	0000	EXTRA CURRICULAR INSTRUCTIO	\$2,088.00	\$0.00	0.00%	0.00%	\$2,088.00	\$0.00	0.00%	0.00%	\$0.00	\$2,088.00	\$0.00	\$2,129.76
11	953	00	0060	0328	000	0000	ASSESSMENTS	\$17,000.00	\$350.00	0.18%	2.06%	\$17,000.00	\$6,983.89	5.02%	41.08%	\$350.00	\$16,650.00	\$0.68	\$17,340.00
11	953	00	2500	0331	000	0000	LEGAL FEES	\$7,500.00	\$6,677.50	3.43%	89.03%	\$7,500.00	\$3,468.50	2.49%	46.25%	\$6,677.50	\$822.50	\$13.04	\$8,670.00
11	953	00	2500	0339	000	0000	AUDIT/ACCOUNTING CONSULTING	\$37,500.00	\$37,271.25	19.12%	99.39%	\$37,500.00	\$33,219.00	23.88%	88.58%	\$37,271.25	\$228.75	\$72.80	\$40,290.00
11	953	00	2500	0340	000	0000	PAYROLL SERVICE	\$8,500.00	\$23,333.81	11.97%	274.52%	\$8,000.00	\$13,450.73	9.67%	168.13%	\$23,333.81	(\$14,833.81)	\$45.57	\$18,870.00
11	953	00	2500	0324	000	0000	STAFF DEVELOPMENT	\$1,597.32	\$0.00	0.00%	0.00%	\$1,597.32	\$0.00	0.00%	0.00%	\$0.00	\$1,597.32	\$0.00	\$1,629.27
11	953	00	2500	0339	000	0000	OTHER PROFESSIONAL SERVICE	\$0.00	\$4,196.10	2.15%	-	\$21,000.00	\$5,512.00	3.96%	26.25%	\$4,196.10	(\$4,196.10)	\$8.20	\$12,750.00
11	953	00	2800	0390	000	0000	SECURITY SERVICES	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	2500	0390	000	0000	LICENSES & PERMITS	\$675.00	\$720.25	0.37%	106.70%	\$1,500.00	\$929.25	0.67%	61.95%	\$720.25	(\$45.25)	\$1.41	\$765.00
11	953	00	2800	0340	000	0000	COMPUTER & OFFICE NETWORK	\$92,679.07	\$89,546.16	45.94%	96.62%	\$2,500.00	\$1,615.00	1.16%	64.60%	\$89,546.16	\$3,132.91	\$174.89	\$94,532.65
11	953	00	2800	0339	000	0000	FACILITY MAINTENANCE SOFTWA	\$0.00	\$8,540.85	4.38%	-	\$12,500.00	\$0.00	0.00%	0.00%	\$8,540.85	(\$8,540.85)	\$16.68	\$4,182.00
11	953	00	2800	0594	000	0000	DISTRICT ADMIN SERVICES	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	1700	0335	000	0000	SPECIAL EDUCATION SVCS/NURS	\$27,000.00	\$6,750.00	3.46%	25.00%	\$27,000.00	\$29,250.00	21.03%	108.33%	\$6,750.00	\$20,250.00	\$13.18	\$27,540.00
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$194,939.39	\$177,468.00	91.04%	91.04%	\$139,085.32	\$95,940.73	68.98%	68.98%	\$177,468.00	\$17,471.39	\$346.62	\$228,902.68
11	953	00	2600	0410	000	0000	WATER & SEWER	\$8,352.00	\$7,170.63	0.89%	85.86%	\$8,352.00	\$9,149.60	1.28%	109.55%	\$7,170.63	\$1,181.37	\$14.01	\$8,519.04
11	953	00	2600	0421	000	0000	DISPOSAL SERVICE	\$10,440.00	\$16,459.35	2.05%	157.66%	\$10,440.00	\$14,385.72	2.02%	137.79%	\$16,459.35	(\$6,019.35)	\$32.15	\$16,830.00
11	953	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERVIC	\$6,000.00	\$9,034.75	1.13%	150.58%	\$6,000.00	\$7,886.25	1.11%	131.44%	\$9,034.75	(\$3,034.75)	\$17.65	\$9,690.00
11	953	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICES	\$147,500.00	\$148,215.07	18.46%	100.48%	\$97,845.30	\$135,766.15	19.04%	138.76%	\$148,215.07	(\$715.07)	\$289.48	\$113,664.72
11	953	00	2600	0429	000	0000	REPAIRS & MAINT. COMPUTERS	\$13,500.00	\$10,851.77	1.35%	80.38%	\$13,500.00	\$13,272.59	1.86%	98.32%	\$10,851.77	\$2,648.23	\$21.19	\$13,770.00
11	953	00	2600	0430	000	0000	REPAIRS & MAINTENANCE SERVIC	\$65,000.00	\$124,777.66	15.54%	191.97%	\$47,000.00	\$30,129.54	4.23%	64.11%	\$124,777.66	(\$59,777.66)	\$243.71	\$76,500.00
11	953	00	2600	0442	000	0000	EQUIPMENT RENTAL	\$13,050.00	\$8,593.27	1.07%	65.85%	\$13,050.00	\$8,856.00	1.24%	67.86%	\$8,593.27	\$4,456.73	\$16.78	\$13,311.00
11	953	00	2600	0441	000	0000	BUILDING LEASE	\$422,713.97	\$422,713.98	52.64%	100.00%	\$422,713.97	\$422,714.01	59.28%	100.00%	\$422,713.98	(\$0.01)	\$825.61	\$422,713.97
11	953	00	2600	0491	000	0000	BUILDING SECURITY/OTHER SER	\$5,000.00	\$6,200.37	0.77%	124.01%	\$3,500.00	\$6,015.35	0.84%	171.87%	\$6,200.37	(\$1,200.37)	\$12.11	\$5,100.00
11	953	00	2600	0621	000	0000	GAS	\$24,500.00	\$28,073.67	3.50%	114.59%	\$17,610.45	\$19,782.45	2.77%	112.33%	\$28,073.67	(\$3,573.67)	\$54.83	\$45,390.00
11	953	00	2600	0622	000	0000	ELECTRIC	\$87,000.00	\$93,301.53	11.62%	107.24%	\$73,080.00	\$81,048.42	11.37%	110.90%	\$93,301.53	(\$6,301.53)	\$182.23	\$88,740.00
TOTAL PROPERTY RELATED SERVICES								\$803,055.97	\$875,392.05	109.01%	109.01%	\$713,091.72	\$749,006.08	105.04%	105.04%	\$875,392.05	(\$72,336.08)	\$1,709.75	\$814,228.73
11	953	00	0060	0513	000	0000	CAC-FIELD TRIPS	\$5,220.00	\$0.00	0.00%	0.00%	\$5,220.00	\$0.00	0.00%	0.00%	\$0.00	\$5,220.00	\$0.00	\$0.00
11	953	00	2850	0521	000	0000	LIABILITY INSURANCE	\$36,000.00	\$44,578.00	6.27%	123.83%	\$36,000.00	\$50,039.22	8.61%	139.00%	\$44,578.00	(\$8,578.00)	\$87.07	\$36,720.00
11	953	00	2850	0525	000	0000	UNEMPLOYMENT INSUR												

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY22 THRU FY26

Fd Loc Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023				FY 2021-2022				FY 2022-2023			FY 2023-2024
						Board Approved Revised Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 6/30/2022	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved
11 953 00	3100	0570	000	0000	FOOD PROGRAM	\$100.00	\$0.00	0.00%	0.00%	\$100.00	\$0.00	0.00%	0.00%	\$0.00	\$100.00	\$0.00	\$102.00
11 953 00	2500	0580	000	0000	PROF. DEV. TRAVEL/REG/FEES	\$12,000.00	\$5,216.26	0.73%	43.47%	\$12,000.00	\$11,800.36	2.03%	98.34%	\$5,216.26	\$6,783.74	\$10.19	\$12,240.00
11 953 00	2400	0590	000	0000	CONTRACT LABOR	\$0.00	\$0.00	0.00%	-	\$800.00	\$588.52	0.10%	73.57%	\$0.00	\$0.00	\$0.00	\$0.00
11 953 00	2400	0590	000	0000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	0.00%	-	\$150.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11 953 00	0060	0594	000	0000	DISTRICT SUBSTITUTES	\$0.00	\$31,245.77	4.40%	-	\$26,100.00	\$0.00	0.00%	0.00%	\$31,245.77	(\$31,245.77)	\$61.03	\$15,300.00
11 953 00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/NURSES	\$349,102.08	\$365,669.21	51.45%	104.75%	\$220,246.00	\$334,674.71	57.59%	151.95%	\$365,669.21	(\$16,567.13)	\$714.20	\$394,557.54
11 953 00	2300	0595	000	0000	DISTRICT ADMIN SERVICES	\$229,079.04	\$213,271.32	30.01%	93.10%	\$201,375.20	\$206,133.86	35.47%	102.36%	\$213,271.32	\$15,807.72	\$416.55	\$233,660.62
11 953 00	2100	0594	000	0000	DISTRICT HEALTH SERVICES	\$600.00	\$603.96	0.08%	100.66%	\$500.00	\$553.63	0.10%	110.73%	\$603.96	(\$3.96)	\$1.18	\$1,020.00
TOTAL OTHER PURCHASED/CONTRACTED SERVICES						\$710,766.78	\$718,031.77	101.02%	101.02%	\$581,156.86	\$684,385.95	117.76%	117.76%	\$718,031.77	(\$7,264.99)	\$1,402.41	\$778,569.08
																	2%
11 953 00	0060	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$81,000.00	\$39,954.86	14.88%	49.33%	\$85,000.00	\$53,029.73	21.96%	62.39%	\$39,954.86	\$41,045.14	\$78.04	\$83,430.00
11 953 00	0060	0650	000	0000	INSTRUCTIONAL SOFTWARE	\$30,000.00	\$39,604.64	46.59%	132.02%	\$0.00	\$26,919.75	5.66%	-	\$39,604.64	(\$9,604.64)	\$77.35	\$33,990.00
11 953 00	0060	0734	000	0000	INSTRUCTIONAL TECH HARDWARE	\$1,500.00	\$6,422.32	7.56%	428.15%	\$0.00	\$1,680.25	0.35%	-	\$6,422.32	(\$4,922.32)	\$12.54	\$4,635.00
11 953 00	1700	0610	000	0000	SPED SUPPLIES	\$150.00	\$114.92	0.14%	76.61%	\$0.00	\$225.97	0.05%	-	\$114.92	\$35.08	\$0.22	\$154.50
11 953 00	0060	0735	000	0000	INSTRUCTIONAL FURNITURE/FIXTURES	\$2,500.00	\$5,656.79	6.66%	226.27%	\$0.00	\$1,827.10	0.38%	-	\$5,656.79	(\$3,156.79)	\$11.05	\$3,605.00
11 953 00	2410	0610	000	0000	OFFICE SUPPLIES & MISC SUPPLIES	\$35,000.00	\$39,994.12	14.89%	114.27%	\$30,000.00	\$44,011.18	18.22%	146.70%	\$39,994.12	(\$4,994.12)	\$78.11	\$36,050.00
11 953 00	2600	0617	000	0000	JANITORIAL/BLDG./MAINT. SUPPLIES	\$27,500.00	\$33,030.23	12.30%	120.11%	\$27,500.00	\$42,207.32	17.48%	153.48%	\$33,030.23	(\$5,530.23)	\$64.51	\$28,325.00
11 953 00	2130	0618	000	0000	HEALTH MED & SAFETY SUPPLIES	\$2,088.00	\$3,283.67	1.22%	157.26%	\$2,088.00	\$1,606.57	0.67%	76.94%	\$3,283.67	(\$1,195.67)	\$6.41	\$3,811.00
11 953 00	3100	0630	000	0000	FOOD/MEAL SUPPLY	\$9,000.00	\$10,799.20	4.02%	119.99%	\$7,500.00	\$10,670.38	4.42%	142.27%	\$10,799.20	(\$1,799.20)	\$21.09	\$12,875.00
11 953 00	2200	0619	000	0000	STAFF DEVELOPMENT SUPPLIES	\$11,500.00	\$321.15	0.12%	2.79%	\$11,500.00	\$5,522.12	2.29%	48.02%	\$321.15	\$11,178.85	\$0.63	\$2,575.00
11 953 00	0060	0626	000	0000	BOOKS & PERIODICALS	\$55,000.00	\$93,908.47	34.97%	170.74%	\$55,000.00	\$136,807.37	56.64%	248.74%	\$93,908.47	(\$38,908.47)	\$183.41	\$56,650.00
11 953 00	2100	0640	000	0000	LIBRARY SUPPLIES	\$6,786.00	\$1,025.64	0.38%	15.11%	\$6,786.00	\$1,623.71	0.67%	23.93%	\$1,025.64	\$5,760.36	\$2.00	\$0.00
11 953 00	0060	0690	000	0000	UNIFORMS	\$1,500.00	\$0.00	0.00%	0.00%	\$3,654.00	\$0.00	0.00%	0.00%	\$0.00	\$1,500.00	\$0.00	\$0.00
11 953 00	2400	0699	000	0000	CAC - SUPPLIES/FUNDRAISING	\$5,000.00	\$0.00	0.00%	0.00%	\$12,500.00	\$0.00	0.00%	0.00%	\$0.00	\$5,000.00	\$0.00	\$0.00
TOTAL SUPPLIES AND MATERIALS						\$268,524.00	\$274,116.01	102.08%	102.08%	\$241,528.00	\$326,131.45	135.03%	135.03%	\$274,116.01	(\$5,592.01)	\$535.38	\$266,100.50
																	3%
11 953 00	4700	0721	000	0000	LEASEHOLD IMP. SHED	\$0.00	\$0.00	0.00%	-	\$13,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11 953 00	4700	0721	000	0000	LEASEHOLD IMP. LOCKERS	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 953 00	4600	0721	000	0000	LEASEHOLD IMP. LAND SITE/PARKING	\$19,000.00	\$18,837.00	22.16%	99.14%	\$0.00	\$0.00	0.00%	-	\$18,837.00	\$163.00	\$36.79	\$19,000.00
11 953 00	4600	0721	000	0000	BUILDING IMPR. ABS ABATE/HVAC	\$0.00	\$0.00	0.00%	-	\$65,000.00	\$167,034.17	35.13%	256.98%	\$0.00	\$0.00	\$0.00	\$300,000.00
11 953 00	4600	0721	000	0000	BUILDING IMPR. CLASSROOMS	\$0.00	\$22,752.50	26.77%	-	\$325,000.00	\$0.00	0.00%	0.00%	\$22,752.50	(\$22,752.50)	\$44.44	\$0.00
11 953 00	2400	0730	000	0000	EQUIPMENT OR SECURITY	\$10,000.00	\$6,259.32	7.36%	62.59%	\$10,000.00	\$8,396.13	1.77%	83.96%	\$6,259.32	\$3,740.68	\$12.23	\$10,000.00
11 953 00	2400	0734	000	0000	EQUIP/TECHNOLOGY	\$20,000.00	\$4,105.94	4.83%	20.53%	\$26,500.00	\$14,177.06	2.98%	53.50%	\$4,105.94	\$15,894.06	\$8.02	\$20,000.00
11 953 00	2400	0735	000	0000	NON CAP EQUIP SUPPORT	\$36,000.00	\$29,426.27	34.62%	81.74%	\$36,000.00	\$30,657.32	6.45%	85.16%	\$29,426.27	\$6,573.73	\$57.47	\$36,000.00
TOTAL CAPITAL AND LEASE COSTS						\$85,000.00	\$81,381.03	95.74%	95.74%	\$475,500.00	\$220,264.68	46.32%	46.32%	\$81,381.03	\$3,618.97	\$158.95	\$385,000.00
11 953 00	2400	0818	000	0000	DUES & FEES	\$11,750.00	\$5,491.36	18.90%	46.73%	\$11,750.00	\$8,150.07	30.11%	69.36%	\$5,491.36	\$6,258.64	\$10.73	\$11,750.00
11 953 00	2500	0818	000	0000	BUILDING RESERVE/CONTINGENCY	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 953 00	2500	0895	000	0000	SHORT TERM INTEREST	\$0.00	\$83.85	0.29%	-	\$0.00	\$0.00	0.00%	-	\$83.85	(\$83.85)	\$0.16	\$0.00
11 953 00	2300	0891	000	0000	SWEATSHIRTS/APPAREL	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 953 00	2300	0891	000	0000	LANYARDS	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 953 00	2300	0891	000	0000	CAC EXPENSE SUPPLIES	\$12,500.00	\$16,642.74	57.29%	133.14%	\$7,500.00	\$11,948.04	44.13%	159.31%	\$16,642.74	(\$4,142.74)	\$32.51	\$12,500.00
11 953 00	2300	0891	000	0000	PE EQUIPMENT	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 953 00	2300	0891	000	0000	STAFF DEVELOPMENT	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 953 00	2300	0891	000	0000	CLASS PARTIES	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11 953 00	2300	0890	000	0000	BOARD MISCELLANEOUS EXP.	\$3,500.00	\$3,408.78	11.73%	97.39%	\$6,500.00	\$2,890.68	10.68%	44.47%	\$3,408.78	\$91.22	\$6.66	\$3,500.00
11 953 00	2300	0895	000	0000	CSDRF - DEBT SERVICE	\$800.00	\$0.00	0.00%	0.00%	\$800.00	\$0.00	0.00%	0.00%	\$0.00	\$800.00	\$0.00	\$800.00
11 953 00	2300	0895	000	0000	STATE TREASURY FEE	\$500.00	\$804.19	2.77%	160.84%	\$522.00	\$1,500.00	5.54%	287.36%	\$804.19	(\$304.19)	\$1.57	\$500.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES						\$29,050.00	\$26,430.92	90.98%	90.98%	\$27,072.00	\$24,488.79	90.46%	90.46%	\$26,430.92	\$2,619.08	\$51.62	\$29,050.00
11 953 00	9100	0840	000	0000	OPERATING RESERVE APPROPRIATION	\$0.00	\$0.00	-	-	\$211,508.22	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00
11 953 00	9310	0840	000	0000	TABOR RESERVE 3%	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00
11 953 00	9310	0841	000	0000	BUILDING RESERVE APPROPRIATION	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00
11 953 00	2600	5266	000	0000	TRANSFER TO BLDG CORP	\$28,841.93	\$72,602.52	-	-	\$0.00	\$37,331.45	-	-	\$72,602.52	(\$43,760.59)	\$141.80	\$0.00
11 953 00	0000	5215	000	0000	TRANSFER OTHER	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS						\$28,841.93	\$72,602.52			\$211,508.22	\$37,331.45			\$72,602.52	(\$43,761)	\$142	\$0.00
TOTAL GENERAL FUND 11 TOTALS:						\$7,003,887.25	\$6,928,222.68	98.92%	98.92%	\$6,540,986.23	\$6,554,789.05	100.21%	100.21%	\$6,928,222.68	\$75,665	\$13,532	\$7,942,833.52
Total Revenues						\$6,923,887.25	\$7,207,825.40			\$6,540,986.23	\$6,530,358.81			\$7,207,825.40			\$7,514,982.05
Surplus/(Deficit)						(\$80,000.00)	\$279,602.72			\$0.00	(\$24,430.24)			\$279,602.72			(\$427,851.47)
Fund Balance						\$2,567,637.32				\$2,820,481.28				\$2,930,280.56			\$2,223,202.20
Fund Balance reserved for TABOR DOCHIR						\$211,257.67	115.22			\$199,968.41	140						

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY22 THRU FY26

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023				FY 2021-2022				FY 2022-2023			FY 2023-2024
								Board Approved Revised Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 6/30/2022	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved
11-22 GRANTS SUB-FUND REVENUE																			
11	953	00	0000	3954	000	3259	READ ACT	\$17,279.40	\$17,279.40	1.59%	100.00%	\$21,705.00	\$14,889.19	1.83%	68.60%	\$17,279.40	\$0.00	\$33.75	\$17,279.40
11	953	00	0000	3954	000	3140	ELPA	\$57,105.84	\$57,105.84	5.26%	100.00%	\$59,272.34	\$59,272.34	7.28%	100.00%	\$57,105.84	\$0.00	\$111.53	\$57,105.84
11	953	00	0000	3954	000	3139	ELPA STUDENT SUPPORT	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0000	3954	000	3119	MITIGATION FUNDING	\$0.00	\$0.00	0.00%	-	\$0.00	\$74,512.55	9.15%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0000	4954	000	4186	TITLE IV	\$11,481.28	\$8,362.96	0.77%	72.84%	\$11,481.28	\$0.00	0.00%	0.00%	\$8,362.96	(\$3,118.32)	\$16.33	\$11,481.28
11	953	00	0000	4954	000	4367	TITLE II	\$34,329.00	\$16,918.00	1.56%	49.28%	\$34,329.00	\$11,825.00	1.45%	34.45%	\$16,918.00	(\$17,411.00)	\$33.04	\$34,329.00
11	953	00	0000	4954	000	4425	ESSER I	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0000	4954	000	4420	ESSER II	\$89,913.00	\$96,513.00	8.88%	107.34%	\$358,471.35	\$268,558.70	32.99%	74.92%	\$96,513.00	\$6,600.00	\$188.50	\$0.00
11	953	00	0000	4954	000	9414	ESSER III LOST LEARNING	\$91,838.00	\$630,185.98	58.01%	686.19%	\$109,492.00	\$127,365.63	15.65%	116.32%	\$630,185.98	\$538,347.98	\$1,230.83	\$0.00
11	953	00	0000	4954	000	4414	ESSER III	\$784,411.00	\$33,662.21	3.10%	4.29%	\$219,312.80	\$89,101.51	10.95%	40.63%	\$33,662.21	(\$750,748.79)	\$65.75	\$0.00
TOTAL GRANTS REVENUE								\$1,086,357.52	\$860,027.39	79.17%	79.17%	\$814,063.77	\$645,524.92	79.30%	79.30%	\$860,027.39	(226,330.13)	\$1,679.74	\$120,195.52
11-22 GRANTS SUB-FUND EXPENSES																			
11	953	00	0060	0110	201	3259	READ ACT GRANT	\$17,279.40	\$17,279.40	1.59%	100.00%	\$21,705.00	\$14,889.19	1.83%	68.60%	\$17,279.40	\$0.00	\$33.75	\$17,279.40
11	953	00	0060	0110	201	3140	ELPA	\$57,105.84	\$57,105.84	5.26%	100.00%	\$59,272.34	\$59,272.34	7.28%	100.00%	\$57,105.84	\$0.00	\$111.53	\$57,105.84
11	953	00	2200	0110	201	3139	ELPA PD & STUDENT SUPPORT	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0060	0110	201	3119	MITIGATION FUNDING LABOR	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	2100	0339	000	4424	TITLE IV PURCH SVCS	\$4,000.00	\$0.00	0.00%	0.00%	\$8,489.28	\$0.00	0.00%	0.00%	\$0.00	\$4,000.00	\$0.00	\$4,000.00
11	953	00	0060	0513	000	4424	TITLE IV FIELD TRIPS	\$1,170.00	\$0.00	0.00%	0.00%	\$1,170.00	\$0.00	0.00%	0.00%	\$0.00	\$1,170.00	\$0.00	\$1,170.00
11	953	00	2200	0580	000	4424	TITLE IV TRAINING	\$5,085.28	\$0.00	0.00%	0.00%	\$596.00	\$0.00	0.00%	0.00%	\$0.00	\$5,085.28	\$0.00	\$5,085.28
11	953	00	0060	0610	000	4424	TITLE IV SUPPLIES	\$1,226.00	\$8,362.96	0.77%	682.13%	\$1,226.00	\$0.00	0.00%	0.00%	\$8,362.96	(\$7,136.96)	\$16.33	\$1,226.00
11	953	00	0060	0925	000	4424	TITLE IV OTHER	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	2200	0110	201	4367	TITLE II TEACHER QUALITY	\$8,424.00	\$0.00	0.00%	0.00%	\$8,424.00	\$0.00	0.00%	0.00%	\$0.00	\$8,424.00	\$0.00	\$8,424.00
11	953	00	2200	0500	000	4367	TITLE II TEACHER QUALITY	\$17,750.00	\$0.00	0.00%	0.00%	\$17,750.00	\$3,000.00	0.37%	16.90%	\$0.00	\$17,750.00	\$0.00	\$17,750.00
11	953	00	2200	0580	000	4367	TITLE II TEACHER QUALITY	\$7,568.00	\$16,918.00	1.56%	223.55%	\$7,568.00	\$2,625.00	0.32%	34.69%	\$16,918.00	(\$9,350.00)	\$33.04	\$7,568.00
11	953	00	2200	0600	000	4367	TITLE II TEACHER QUALITY	\$587.00	\$0.00	0.00%	0.00%	\$587.00	\$6,200.00	0.76%	1056%	\$0.00	\$587.00	\$0.00	\$587.00
11	953	00	2200	0925	000	0000	GRANTS OTHER	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0010	0100	201	4425	ESSER LABOR	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	2100	0400	000	4425	ESSER PROPERTY SERVICES	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	2100	0500	000	4425	ESSER PURCHASED SERVICES	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0010	0600	000	4425	ESSER SUPPLIES	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0010	0734	000	4425	ESSER TECH	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	2100	0110	201	4420	ESSER II LABOR	\$0.00	\$74,849.23	6.89%	-	\$250,000.00	\$152,669.35	18.75%	61.07%	\$74,849.23	(\$74,849.23)	\$146.19	\$0.00
11	953	00	2100	0200	201	4420	ESSER II BENEFITS	\$0.00	\$21,663.77	1.99%	-	\$0.00	\$10,834.49	1.33%	-	\$21,663.77	(\$21,663.77)	\$42.31	\$0.00
11	953	00	2100	0400	000	4420	ESSER II JANITORIAL/CLEANING S	\$0.00	\$0.00	0.00%	-	\$75,000.00	\$99,404.79	12.21%	132.54%	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	2100	0600	000	4420	ESSER II SUPPLIES	\$0.00	\$0.00	0.00%	-	\$33,471.35	\$5,650.07	0.69%	16.88%	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	2600	0721	000	4420	ESSER II LHI	\$89,913.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$89,913.00	\$0.00	\$0.00
11	953	00	0010	0110	201	4414	ESSER III LABOR	\$0.00	\$0.00	0.00%	-	\$281,530.38	\$175,183.53	21.52%	62.23%	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0010	0200	201	4414	ESSER III BENEFITS	\$0.00	\$0.00	0.00%	-	\$47,274.42	\$30,583.51	3.76%	64.69%	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	0010	0423	000	4414	ESSER III JANITORIAL CLEANING	\$36,658.00	\$33,662.21	3.10%	91.83%	\$0.00	\$10,700.10	1.31%	-	\$33,662.21	\$2,995.79	\$65.75	\$0.00
11	953	00	0010	0721	000	4414	ESSER III LHI	\$747,753.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$747,753.00	\$0.00	\$0.00
11	953	00	0010	0110	201	9414	ESSER III LOST LEARNING	\$73,470.00	\$495,527.65	45.61%	674.46%	\$0.00	\$0.00	0.00%	-	\$495,527.65	(\$422,057.65)	\$967.83	\$0.00
11	953	00	0010	0200	201	9414	ESSER III LOST LEARNING	\$18,368.00	\$134,658.33	12.40%	733.11%	\$0.00	\$0.00	0.00%	-	\$134,658.33	(\$116,290.33)	\$263.00	\$0.00
TOTAL GRANTS EXPENDITURES								\$1,086,357.52	\$860,027.39	79.17%	79.17%	\$814,063.77	\$571,012.37	70.14%	70.14%	\$860,027.39	\$226,330.13	\$1,679.74	\$120,195.52
								\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$82,809.24	
11-74 STUDENT ACTIVITY SUB-FUND REVENUE																			
11	953	00	0000	1730	000	0000	SCHOLASTIC NEWS MAGAZINE	\$400.00	\$0.00	0.00%	0.00%	\$400.00	\$0.00	0.00%	0.00%	\$0.00	(\$400.00)	\$0.00	\$400.00
11	953	00	0000	1732	000	0000	APPAREL SALES	\$4,000.00	\$1,627.50	3.73%	40.69%	\$4,500.00	\$5,148.27	11.79%	114.41%	\$1,627.50	(\$2,372.50)	\$3.18	\$4,500.00
11	953	00	0000	1740	000	0000	PLANNER/CLASS FEES	\$1,850.00	\$0.00	0.00%	0.00%	\$1,850.00	\$4,413.10	10.11%	238.55%	\$0.00	(\$1,850.00)	\$0.00	\$1,850.00
11	953	00	0000	1750	000	0000	FUNDRAISERS	\$14,500.00	\$14,808.62	33.93%	102.13%	\$14,500.00	\$12,825.03	29.38%	88.45%	\$14,808.62	\$308.62	\$28.92	\$14,500.00
11	953	00	0000	1790	000	0000	PUPIL ACTIVITIES/OTHER	\$13,500.00	\$11,129.29	25.50%	82.44%	\$13,500.00	\$15,238.80	34.91%	112.88%	\$11,129.29	(\$2,370.71)	\$21.74	\$13,500.00
11	953	00	0000	1770	000	0000	GIRLS SPORTS	\$2,000.00	\$1,751.00	4.01%	87.55%	\$2,000.00	\$780.00	1.79%	39.00%	\$1,751.00	(\$249.00)	\$3.42	\$2,000.00
11	953	00	0000	1775	000	0000	COED SPORTS	\$3,000.00	\$1,225.00	2.81%	40.83%	\$1,500.00	\$1,000.00	2.29%	66.67%	\$1,225.00	(\$1,775.00)	\$2.39	\$1,500.00
11	953	00	0000	1780	000	0000	BOYS SPORTS	\$1,900.00	\$1,979.00	4.53%	104.16%	\$3,400.00	\$1,975.00	4.52%	58.09%	\$1,979.00	\$79.00	\$3.87	\$3,400.00
11	953	00	0000	1790	000	0000	FIELD TRIPS	\$2,500.00	\$6,280.00	14.39%	251.20%	\$2,000.00	\$3,060.00	7.01%	153.00%	\$6,280.00	\$3,780.00	\$12.27	\$2,000.00
TOTAL STUDENT ACTIVITY REVENUE								\$43,650.00	\$38,800.41	88.89%	88.89%	\$43,650.00	\$44,440.20	101.81%	101.81%	\$38,800.41	(\$4,849.59)	\$75.78	\$43,650.00

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY22 THRU FY26

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023				FY 2021-2022				FY 2022-2023			FY 2023-2024	
								Board Approved Revised Budget	YTD Actuals 6/30/2023	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 6/30/2022	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved	
11-74 STUDENT ACTIVITY SUB-FUND EXPENSES																				
11	953	00	0060	0582	000	0000	FIELD TRIPS REGISTRATION/TRAN	\$8,000.00	\$30,667.54	70.26%	383.34%	\$0.00	\$34,118.46	78.16%	-	\$30,667.54	(\$22,667.54)	\$59.90	\$8,000.00	
11	953	00	0060	0599	000	0000	SPORTS	\$4,500.00	\$4,085.23	9.36%	90.78%	\$0.00	\$1,895.00	4.34%	-	\$4,085.23	\$414.77	\$7.98	\$4,500.00	
11	953	00	0060	0610	000	0000	ACTIVITY SUPPLIES AND FEES	\$27,650.00	\$6,761.46	15.49%	24.45%	\$40,150.00	\$12,712.54	29.12%	31.66%	\$6,761.46	\$20,888.54	\$13.21	\$27,650.00	
11	953	00	0060	0617	000	0000	SWEATSHIRTS/APPAREL	\$3,500.00	\$4,212.09	9.65%	120.35%	\$3,500.00	\$4,091.73	9.37%	116.91%	\$4,212.09	(\$712.09)	\$8.23	\$3,500.00	
11	953	00	0060	0868	000	0000	EXCESS FEE REVENUE/OH	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL STUDENT ACTIVITY EXPENDITURES								\$43,650.00	\$45,726.32	104.76%	104.76%	\$43,650.00	\$52,817.73	121.00%	121.00%	\$45,726.32	(\$2,076.32)	\$89.31	\$43,650.00	
21 953 00 0000 0990 000 0000 SUSPENSE								\$0.00	\$0.00			\$0.00				\$0.00				
GENERAL FUND & SUB-FUND 11 REVENUE TOTALS:								\$8,053,894.77	\$8,106,653.20	100.66%	100.66%	\$7,398,700.00	\$7,220,323.93	97.59%	97.59%	\$8,106,653.20	\$52,758	\$15,833	\$7,678,827.57	
GENERAL FUND & SUB-FUNDS 11 EXPENSE TOTALS:								\$8,133,894.77	\$7,833,976.39	96.31%	96.31%	\$7,398,700.00	\$7,178,619.15	97.03%	97.03%	\$7,833,976.39	\$299,918	\$15,301	\$8,106,679.04	
TOTAL REVENUES LESS EXPENDITURES								(\$80,000.00)	\$272,676.81			\$0.00	\$41,704.78			\$272,676.81	(\$352,676.81)	(533)	(\$427,851.47)	
ENDING GENERAL FUND BALANC								\$2,567,637.32	\$2,923,354.65			\$2,820,481.28	\$2,650,677.84			\$2,923,354.65			\$2,223,202.20	
% Change in Fund Balance								-4.09%			8.11%			10.29%	% FB CHNG			-16.14%		
Total Salaries								\$3,810,466.38	\$3,696,900.38			\$3,661,739.70	\$3,740,694.13			\$4,057,769.70			\$4,232,416.64	
															\$0.00			\$4,232,417.05		
															\$4,057,769.70	Pos Variance		\$0.41		
																		Does Not		
																		Include Bonus		
																		\$4,362,417.05		

Aurora Academy Charter School
Building Corporation
Bud/Act FY22 and FY23

<i>Fd Loc Sre Prog O/S Class Proj Description</i>	FY 2022-2023				FY 2021-2022			FY 2022-2023		FY 2023-2024
	Original Budget	Not Approved Adjusted Budget	YTD Actuals 6/30/2023	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 6/30/2022	% Adjusted Budget Category	Current Estimate	Var. From Original Budget	Board Approved Budget
BEGINNING NET ASSETS	\$2,691,877.59	\$2,691,877.59	\$2,691,877.59		\$2,620,533.89	\$2,620,533.89		\$2,691,877.59		\$2,775,073.51
REVENUE										
52 953 00 0000 1510 000 0000 INTEREST INCOME	\$18,000.00	\$18,000.00	\$30,066.03	6.82%	\$18,000.00	\$18,999.87	4.31%	\$30,066.03	\$12,066.03	\$18,000.00
52 953 00 0000 5990 000 0000 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$20,055.00	4.55%	\$0.00	\$181,631.00	41.21%	\$20,055.00	\$20,055.00	\$0.00
52 953 00 0000 1532 000 0000 UNREALIZED GAIN/LOSS INVE	\$0.00	\$0.00	(\$10,625.60)	-2.41%	\$0.00	(\$98,936.40)	-22.45%	(\$10,625.60)	(\$10,625.60)	\$0.00
52 953 00 0000 1910 000 0000 LEASE REVENUE GENERAL F	\$422,713.98	\$422,713.98	\$422,713.98	95.92%	\$422,713.98	\$422,847.10	95.95%	\$422,713.98	\$0.00	\$422,713.98
52 953 00 0000 1910 000 0000 LEASE REVENUE STATE DEB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
52 953 00 0000 1910 000 0000 LEASE REVENUE REPAIR & R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
52 953 00 0000 5200 000 0000 TRANSFER IN	\$0.00	\$0.00	\$72,602.52	16.47%	\$0.00	\$7,139.02	1.62%	\$72,602.52	\$72,602.52	\$0.00
TOTAL REVENUES	\$440,713.98	\$440,713.98	\$534,811.93	121.35%	\$440,713.98	\$531,680.59	120.64%	\$534,811.93	\$94,097.95	\$440,713.98
EXPENSES										
52 953 00 2500 0314 000 0000 CASH MANAGEMENT FEES	\$400.00	\$400.00	\$250.00	0.03%	\$400.00	\$250.00	0.03%	\$250.00	\$150.00	\$400.00
52 953 00 2500 0315 000 0000 STATE FEES/INTERCEPT	\$10,000.00	\$10,000.00	\$4,009.33	0.50%	\$10,000.00	\$4,422.92	0.55%	\$4,009.33	\$5,990.67	\$10,000.00
52 953 00 2500 0331 000 0000 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
52 953 00 5100 5210 000 0000 ESCROW/ISS. EXP. ACCT. RE	\$27,300.00	\$27,300.00	\$0.00	0.00%	\$27,300.00	\$0.00	0.00%	\$0.00	\$27,300.00	\$26,496.00
52 953 00 2600 0441 000 0000 BUILDING LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
52 953 00 2600 0740 000 0000 BLDG. DEPRECIATION EXPEN	\$291,768.00	\$291,768.00	\$298,612.01	37.33%	\$291,768.00	\$297,928.43	37.24%	\$298,612.01	(\$6,844.01)	\$291,768.00
52 953 00 2600 0741 000 0000 BOND AMORTIZATION EXPEN	\$28,000.00	\$28,000.00	\$19,662.18	2.46%	\$28,000.00	\$19,662.18	2.46%	\$19,662.18	\$8,337.82	\$28,000.00
52 953 00 5100 0830 000 0000 BOND INTEREST EXPENSE	\$158,320.00	\$158,320.00	\$129,082.49	16.14%	\$158,320.00	\$138,073.36	17.26%	\$129,082.49	\$29,237.51	\$132,523.00
52 953 00 5100 0911 000 0000 PRINCIPAL PAYMENT	\$259,212.00	\$259,212.00	\$0.00	0.00%	\$259,212.00	\$0.00	0.00%	\$0.00	\$259,212.00	\$285,813.00
52 953 00 5100 0839 000 0000 LOSS ON REFUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
52 953 00 2600 0990 000 0000 SUSPENSE	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$25,000.00	\$0.00	0.00%	\$0.00	\$25,000.00	\$25,000.00
TOTAL EXPENDITURES	\$800,000.00	\$800,000.00	\$451,616.01	56.45%	\$800,000.00	\$460,336.89	57.54%	\$451,616.01	\$348,383.99	\$800,000.00
	(\$359,286.02)	(\$359,286.02)	\$83,195.92		(\$359,286.02)	\$71,343.70		\$83,195.92		(\$359,286.02)
ENDING NET ASSETS	\$2,332,591.57	\$2,332,591.57	\$2,775,073.51		\$2,261,247.87	\$2,691,877.59		\$2,775,073.51		\$2,415,787.49

The Aurora Academy Charter School

Statement of Financial Position

As of June 30, 2023

		Total All Funds	General Fund	Building Corp	
Assets					
Current Assets:					
Cash in Operating Account	8101	\$225,602.84	\$20,573.90	\$205,028.94	
Cash with fiscal agent	8101	\$52,488.10	\$52,488.10	\$0.00	
CSAFE	8110	1,362,748.24	1,362,748.24	0.00	
COLOTRUST	8116	1,685,088.17	1,685,088.17	0.00	
Investments & CD's	8111	733,374.46	275,238.46	458,136.00	Value at 6/30
Petty Cash	8103	700.00	700.00	0.00	
Subtotal Cash		4,060,001.81	3,396,836.87	663,164.94	
Other Current Assets:					
Interest Receivable	8114	6,496.79	3,327.33	3,169.46	
Grants Receivable	8142	82,703.02	82,703.02	0.00	
A/R Preschool	8153	0.00	0.00	0.00	
Advance A/R	8151	750.00	750.00	0.00	
A/R Miscellaneous	8153	55,321.44	55,321.44	0.00	
Prepaid Expense	8181	21,150.00	21,150.00	0.00	
Deposits	8191	0.00	0.00	0.00	
Bond Issue Costs	8193	0.00	0.00	0.00	
Subtotal Other CA		166,421.25	163,251.79	3,169.46	
Fixed Assets, Net					
Land	8211	310,000.00	0.00	310,000.00	
Equip./Building/CIP/BIC/Land	8231	5,481,170.25	0.00	5,481,170.25	
		5,791,170.25	0.00	5,791,170.25	
Total Assets		10,017,593.31	3,560,088.66	6,457,504.65	
Liabilities and Fund Equity					
Current Liabilities:					
Accounts Payable	7421	113,637.10	113,637.10	0.00	
Credit Cards Payable	7421	2,687.99	2,687.99	0.00	
Interest Payable	7455	46,255.64	0.00	46,255.64	
Salary & Benefits Payable	7461	378,483.49	378,483.49	0.00	
Payroll Liabilities	7471	96,135.43	96,135.43	0.00	
Current Portion Bonds Payable	7498	295,272.99	0.00	295,272.99	
Other Liabilities - Deposits	7499	45,790.00	45,790.00	0.00	
Total Current Liabilities		978,262.64	636,734.01	341,528.63	
Long Term Liabilities:					
Bonds Payable	7514	3,547,355.47	0.00	3,547,355.47	
Cap. Loss on Refunding	7514	-206,452.96	0.00	-206,452.96	
Total Long Term Liabilities		3,340,902.51	0.00	3,340,902.51	
Total All Liabilities		4,319,165.15	636,734.01	3,682,431.14	
Fund Equity					
Net Investment in Fixed Assets	6711	2,154,994.75	0.00	2,154,994.75	
Current Yr. Surplus (Deficit)	6780	355,872.73	272,676.81	83,195.92	
Restricted Bldg. Reserve	6710	0.00	0.00	0.00	
Restricted Tabor Reserve	6721	219,630.33	219,630.33	0.00	
Unassigned Fund Balance	6770	2,967,930.35	2,431,047.51	536,882.84	
Total Fund Equity		5,698,428.16	2,923,354.65	2,775,073.51	
Total Liabilities and Fund Equity		\$10,017,593.31	\$3,560,088.66	\$6,457,504.65	
			\$0.00	\$0.00	

The Aurora Academy Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending June 30, 2023

Revenue		Total All Funds	General Fund	Building Corp
Interest Income/Gain Loss on Inv.	1510	131,387.19	111,946.76	19,440.43
Food service	1620	0.00	0.00	0.00
Contributions\Donations Private	1920	2,537.42	2,537.42	0.00
CAC Income	1922	4,557.00	4,557.00	0.00
Class & Textbook Fees	1940	305.00	305.00	0.00
Vending Machine Income	1990	0.00	0.00	0.00
NSF Fee Processing	1993	0.00	0.00	0.00
Refunds>Returns	1994	6,600.00	6,600.00	0.00
District Refund	1996	0.00	0.00	0.00
Miscellaneous Income	1999	2,537.10	2,537.10	0.00
FFCR Act Revenue	1954	0.00	0.00	0.00
Capital Construction Funding	3113	181,473.56	181,473.56	0.00
PERA On Behalf Grant	3000	218,692.86	218,692.86	0.00
APS Tech Funding	1954	0.00	0.00	0.00
Lease Revenue	1910	427,513.98	4,800.00	422,713.98
Bond Proceeds	5110	0.00	0.00	0.00
Escrow Refund/Transfer In	5214	72,602.52	0.00	72,602.52
Current PPR	5710	5,300,956.14	5,300,956.14	0.00
Mill Levy	1954	1,373,419.56	1,373,419.56	0.00
Capital Contributions	5990	20,055.00	0.00	20,055.00
Grants				
ELPA PD & SUPPORT	3139/3140	57,105.84	57,105.84	0.00
READ Act Grant	3259	17,279.40	17,279.40	0.00
State Mitigation	3954	0.00	0.00	0.00
ESSER	4954	760,361.19	760,361.19	0.00
Title Grants	4000	25,280.96	25,280.96	0.00
Pupil Activities				
Scholastic News Mag.	1730	0.00	0.00	0.00
Apparel Sales	1732	1,627.50	1,627.50	0.00
Planner/Class Fees	1740	0.00	0.00	0.00
Fund Raisers	1760	14,808.62	14,808.62	0.00
PA Other	1750	11,129.29	11,129.29	0.00
Girls Sports	1770	1,751.00	1,751.00	0.00
Field Trips	1790	6,280.00	6,280.00	0.00
Total Revenue		8,641,465.13	8,106,653.20	534,811.93
Expenses				
Employee Salaries	100	4,057,769.70	4,057,769.70	0.00
Employee Benefits	200	1,446,114.90	1,446,114.90	0.00
Contracted Prof/Tech Services	300	181,727.33	177,468.00	4,259.33
Property Related Services	400	787,679.06	787,679.06	0.00
Other Contracted Services	500	769,702.54	769,702.54	0.00
Supplies and Materials	600	402,748.61	402,748.61	0.00
Equipment/Property Purchases	700	411,734.33	93,460.14	318,274.19
Interfund Transfer & Other	800	228,115.93	99,033.44	129,082.49
Bond Interest Expense & Oth Trf.	900	0.00	0.00	0.00
Total Expenses		8,285,592.40	7,833,976.39	451,616.01
YTD Net Change in Fund Balance		355,872.73	272,676.81	83,195.92
<i>Beginning fund balance</i>	7/1/2022	5,342,555.43	2,650,677.84	2,691,877.59
<i>Ending fund balance</i>	6/30/2023	\$5,698,428.16	\$2,923,354.65	\$2,775,073.51

Aurora Academy Charter School

Statement of Expenses by Program

For The Period Ending June 30, 2023

		Total		General		Building
		All Funds	%	Fund	%	Corp
			Tot		Tot	
Instructional Expenses						
Employee Salaries	100	3,168,923.33		3,168,923.33		0.00
Employee Benefits	200	1,170,598.67		1,170,598.67		0.00
Contracted Prof/Tech Services	300	7,100.00		7,100.00		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	431,667.75		431,667.75		0.00
Supplies and Materials	600	192,919.40		192,919.40		0.00
Equipment/Property Purchases	700	12,079.11		12,079.11		0.00
Interfund Transfer & Other	800	0.00		0.00		0.00
<i>Total Instructional Expenses</i>		4,983,288.26	60%	4,983,288.26	64%	0.00
Support Expenses						
Employee Salaries	100	888,846.37		888,846.37		0.00
Employee Benefits	200	275,516.23		275,516.23		0.00
Contracted Prof/Tech Services	300	174,627.33		170,368.00		4,259.33
Property Related Services	400	787,679.06		787,679.06		0.00
Other Contracted Services	500	338,034.79		338,034.79		0.00
Supplies and Materials	600	209,829.21		209,829.21		0.00
Equipment/Property Purchases	700	399,655.22		81,381.03		318,274.19
Interfund Transfer & Other	800	228,115.93		99,033.44		129,082.49
<i>Total Support Expenses</i>		3,302,304.14	40%	2,850,688.13	36%	451,616.01
Total Expenses		8,285,592.40		7,833,976.39		451,616.01
				\$0.00		\$0.00

72,603.00

2,778,085.13 P. 7

**Aurora Public Schools
Division of Finance
Charter School - Funding Summary as of June 2023
Fiscal Year 2022-2023**

	<u>June 2023</u>	
Budgeted FTE	528.00	Projected pupil count as of 6/15/2022
Adjustment - October Count	(16.00)	Oct Count Adjustment
CPP Slots	-	
Total FTE	<u>512.00</u>	

Per Pupil Revenue (PPR) 10,353.43

Total to be received by Aurora Academy in FY2022-2023

At 100% of PPR	5,300,956.16
Funding from July 2022 - Jan 2023	3,170,019.44
Funding from Feb 2023 - June 2023	<u>2,130,936.72</u>

Monthly amount to be received 426,187.34

At 100% of CPP Funding -

Monthly amount to be received -

Add:

Funding	Capital Construction Funding	153,628.37	14,968.57	CDE Schedule
	READ Act Funding - Grant# 3259	-	-	
	ELPA Funding - Grant# 3140	-	-	
	At Risk Funding	-	-	
	Title I	-	-	
	Title II	-	-	
	Title IV	-	-	
	ESSER Funding	-	-	
	Learning Loss - Grant#9414	-	-	
	Non Learning Loss - Grant#4414	-	-	
	ESSER II State Reserve - Grant#4419	-	-	
	ESSER II - Grant#4420	-	-	
	CRF	-	-	
	FFE - Kinder	-	-	
	Other Funding	-	-	

Mill Levy Funding	1990 Mill Levy	83,225.60	4,593.70	
	2008 Mill Levy	333,230.08	20,881.53	
	2012 Mill Levy	371,676.16	23,290.39	
	2018 Mill Levy	585,287.68	63,413.18	
	Monthly Mill Levy	-	112,178.80	
	Total Funding:		553,334.71	

	Annual Payment	Payment - July 2022 - Jan 2023	Payment - Feb 2023 - July 2023
Mill Levy Funding	83,225.60	60,257.12	22,968.48
1990 Mill Levy	83,225.60	60,257.12	22,968.48
2008 Mill Levy	333,230.08	228,822.44	104,407.64
2012 Mill Levy	371,676.16	255,224.20	116,451.96
2018 Mill Levy	585,287.68	268,221.80	317,065.88
Monthly Mill Levy	1,373,419.52	812,525.56	560,893.96

Less:

Required	Special Ed Fee	755.51	(35,362.88)
	General Admin Overhead Fee	258.84	(10,654.92)
	Student Database (Infinite Campus)	7.75	(316.20)
	Oracle Cloud HR Management System	1,255.11	(104.59)
	District Support Fee	169.79	(6,153.12)
	Performance Matters	11.00	-
	APS Gmail Domain	1,902.33	(158.53)
	Charter Tools Fee	450.00	(37.50)
	School Nurse Induction	604.00	(50.33)
	CLDE Professional Development Credential	5,198.96	(433.25)
Optional	School Messenger	1.31	(53.45)
	Naviance-Middle School	2.70	(29.29)
	Naviance-High School	3.48	-
	Mail Delivery	1,920.00	-
	Career Key Middle School	225.00	(18.75)
	Naviance eDocs (Sr High)	525.00	-
	X2VOL (Sr. High)	875.00	-
	Alumni Tracker	425.00	-
	Teaching Strategies GOLD Student Portfolios (PK)	9.95	-
	Teaching Strategies GOLD Student Portfolios (K)	9.95	-
	CogAT (Cognitive Abilities Test) Screener	9.60	-
	Nutrition Services Admin Fee	6,469.18	(521.11)
	Print Services	-	-
	IT Services	-	-
	Other Fees - CLDE Course Supply Expenses	-	(871.00)
	FY2021-2022 Final Totals	-	-

	Annual Charge	Fees - July 2022 - Jan 2023	Fees - Feb 2023 - July 2023
Special Ed Fee	(386,821.12)	(210,006.72)	(176,814.40)
General Admin Overhead Fee	(132,526.08)	(79,251.48)	(53,274.60)
Student Database (Infinite Campus)	(3,968.00)	(2,387.00)	(1,581.00)
District Support Fee	(86,932.48)	(56,166.88)	(30,765.60)

	Annual Charge	Fees - July 2022 - Jan 2023	Fees - Feb 2023 - July 2023
School Messenger	(670.72)	(403.48)	(267.24)
Naviance-Middle School	(378.00)	(231.56)	(146.44)

	Annual Charge	Fees - July 2022 - Jan 2023	Fees - Feb 2023 - July 2023
Nutrition Services Admin Fee	(6,469.18)	(3,863.65)	(2,605.53)

Total Payment 460,029.96

Total Fees: (93,304.75)
460,029.96

Aurora Public Schools
 Division of Finance
 Charter School - Funding Summary as of June 2023
 Fiscal Year 2022-2023

June 2023

Year to Date Totals

YTD # of Months (June 2023)		12.00
Equalization due YTD		5,300,956.14
Capital Construction Funding YTD		181,473.56
READ Act Funding YTD - Grant#3259		17,279.40
ELPA Funding YTD - Grant#3140		57,105.84
At Risk Funding YTD		-
Title I YTD		-
Title II YTD		-
Title IV YTD		-
ESSER Funding YTD		96,513.00
Learning Loss YTD - Grant#9414		371,676.62
Non Learning Loss YTD - Grant#4414		21,709.57
CRF YTD		-
FFE - Kinder YTD		-
Other Funding YTD		-
Total Mill Levy Funding YTD		1,373,419.56
Special Ed Fee		(386,821.12)
General Admin Overhead Fee		(132,526.08)
Student Database (Infinite Campus)		(3,968.00)
Oracle Cloud HR Management System		(1,255.08)
Direct Support Fee		(86,932.48)
Performance Matters		-
APS Gmail Domain		(1,902.36)
Charter Tools Fee		(450.00)
School Nurse Induction		(603.96)
CLDE Professional Development Credential		(3,899.25)
School Messenger		(670.73)
Naviance-Middle School		(378.01)
Naviance-High School		-
Mail Delivery		-
Career Key Middle School		(225.00)
Naviance eDocs (Sr High)		-
X2VOL (Sr. High)		-
Alumni Tracker		-
Teaching Strategies GOLD Student Portfolios (PK)		-
Teaching Strategies GOLD Student Portfolios (K)		-
CogAT (Cognitive Abilities Test) Screener		-
Nutrition Services Admin Fee		(6,469.20)
Bond Intercept Payment		(422,713.98)
Kelly Sub Services		(18,906.75)
Facility Use Fee		-
Transportation		-
Field Trips		(643.47)
Print Services		(1,654.17)
IT Services		(49.00)
Other Fees		(1,131.00)
FY2021-2022 Final Totals		7,010.20
Amount Due		6,355,944.25
	7/1/2022	543,271.93
	8/1/2022	550,546.98
	9/1/2022	407,035.89
	10/1/2022	497,825.22
	11/1/2022	497,609.84
	12/1/2022	497,536.83
	1/2/2023	572,193.21
	2/1/2023	516,329.37
	3/1/2023	452,812.67
	4/1/2023	899,658.02
	5/1/2023	461,094.33
	Current month	460,029.96
		6,355,944.25
Variance		-

Aurora Academy Inc
Profit and Loss
July 2022 - June 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Income													
1500 Earnings on Investments													0.00
1510 Interest Income	2,931.96	4,404.62	4,844.25	6,699.11	7,669.54	8,917.93	9,553.13	9,584.78	17,648.24	12,439.00	13,747.83	18,373.77	116,814.16
1511 Dividend - Pinnacol												794.00	794.00
1520 Unrealized Gain (Loss) Investments			756.20	-1,387.40	-2,303.00	53.20	-231.00	-2,770.60	2,623.60	-347.20	-1,383.20	-672.00	-5,661.40
Total 1500 Earnings on Investments	\$ 2,931.96	\$ 4,404.62	\$ 5,600.45	\$ 5,311.71	\$ 5,366.54	\$ 8,971.13	\$ 9,322.13	\$ 6,814.18	\$ 20,271.84	\$ 12,091.80	\$ 12,364.63	\$ 18,495.77	\$ 111,946.76
1700 Pupil Activities													0.00
1720 Miscellaneous Sales											70.00		70.00
1732 Apparel Sales			222.50	1,405.00									1,627.50
1750 Fund Raisers												132.00	132.00
175101 8th Grade Fundraiser		164.55	30.43	524.69	557.50	344.00	758.00	2,998.48	375.00	941.50	140.00	765.00	7,599.15
175102 Apparel Sales		1,020.15											1,020.15
175107 Yearbook Sales					1,844.87	54.00	203.00	74.45		147.00	152.00		2,475.32
175110 Jeans Day		103.61		635.00	470.89	164.00	746.50	251.00	693.00		189.00	329.00	3,582.00
Total 1750 Fund Raisers	\$ 0.00	\$ 1,288.31	\$ 30.43	\$ 1,159.69	\$ 2,873.26	\$ 562.00	\$ 1,707.50	\$ 3,323.93	\$ 1,068.00	\$ 1,088.50	\$ 481.00	\$ 1,226.00	\$ 14,808.62
1760 Class Activities													0.00
176152 PA 2nd Grade							689.00						689.00
176154 PA 4th Grade									175.00	40.00			215.00
176155 PA 5th Grade							435.00		515.00				950.00
176157 PA 7th Grade									1,125.00				1,125.00
176158 PA 8th Grade		3,538.00	980.00						685.00	783.00			5,986.00
Total 1760 Class Activities	\$ 0.00	\$ 3,538.00	\$ 980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,124.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 823.00	\$ 0.00	\$ 8,965.00
176159 PA General													0.00
1761597 PA - After School Band			40.00										40.00
1761598 PA - Theater					164.07			454.00		-6.07		288.54	900.54
Total 176159 PA General	\$ 0.00	\$ 0.00	\$ 40.00	\$ 0.00	\$ 164.07	\$ 0.00	\$ 0.00	\$ 454.00	\$ 0.00	\$ 6.07	\$ 0.00	\$ 288.54	\$ 940.54
1770 Sports Income													0.00
1770.01 Girls Sports													0.00
176172 PA Girls Basketball							221.00						221.00
176173 PA Girls Soccer									580.00				580.00
176174 PA Girls Volleyball				950.00									950.00
Total 1770.01 Girls Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00	\$ 221.00	\$ 0.00	\$ 0.00	\$ 580.00	\$ 0.00	\$ 0.00	\$ 1,751.00
1770.02 Coed Sports													0.00
17751 PA Cross Country				645.00									645.00
17752 PA Flag Football				580.00									580.00
Total 1770.02 Coed Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,225.00
1770.03 Boys Sports													0.00
176162 PA Boys Basketball							759.00						759.00
176163 PA Boys Soccer									770.00				770.00
176166 PA Boy's Volleyball									450.00				450.00
Total 1770.03 Boys Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 759.00	\$ 0.00	\$ 0.00	\$ 1,220.00	\$ 0.00	\$ 0.00	\$ 1,979.00
Total 1770 Sports Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,175.00	\$ 0.00	\$ 0.00	\$ 980.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 4,955.00
1780 Field Trip Income													0.00
1761582 Pupil Activities-Science Trip			900.00	200.00	200.00					3,770.00	1,210.00		6,280.00
Total 1780 Field Trip Income	\$ 0.00	\$ 0.00	\$ 900.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,770.00	\$ 1,210.00	\$ 0.00	\$ 6,280.00
1790 Other Pupil Activities													0.00
176176 PA-Science											985.00		985.00
176182 Misc Pupil Activities					168.75								168.75
Total 1790 Other Pupil Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 985.00	\$ 0.00	\$ 1,153.75
1795 CAC Fund Income													0.00
1755.3 CAC-Edukit/Supplies		350.00		375.00									725.00
1755.4 CAC-Fall Fundraiser Sales				1,794.00	1,938.00								3,732.00
1755.8 CAC-Misc Income					100.00								100.00
Total 1795 CAC Fund Income	\$ 0.00	\$ 350.00	\$ 0.00	\$ 2,169.00	\$ 2,038.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,557.00
Total 1700 Pupil Activities	\$ 0.00	\$ 5,176.31	\$ 2,172.93	\$ 7,108.69	\$ 5,444.08	\$ 562.00	\$ 3,811.50	\$ 3,777.93	\$ 1,068.00	\$ 9,152.43	\$ 3,569.00	\$ 1,514.54	\$ 43,357.41
1900 Other Revenue Local Source													0.00
1920 Contributions/Donations		350.00	7.62	40.00	300.00		698.30	25.00	1,232.00	-150.00		34.50	2,537.42
1940 Class & Textbook Fees													0.00
19428 Library Books												210.00	210.00
19430 Fees Lost/Damaged Technology			20.00									75.00	95.00
Total 1940 Class & Textbook Fees	\$ 0.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.00	\$ 305.00
1992 Facility Rental				600.00			1,200.00		1,200.00		600.00		4,800.00
1994 Prior FY Refunds, Returns & Credits		6,600.00		6.33				188.71				-195.04	6,600.00
1999 Miscellaneous				75.00			-300.74						2,762.84
Total 1900 Other Revenue Local Source	\$ 0.00	\$ 6,950.00	\$ 27.62	\$ 640.00	\$ 981.33	\$ 0.00	\$ 1,597.56	\$ 213.71	\$ 2,432.00	\$ 150.00	\$ 600.00	\$ 3,487.30	\$ 16,779.52
3000 State Source Categorical Revenue													0.00
3113 Charter School Cap Construction	12,703.17	12,703.17	20,898.45	15,059.39	30,297.91	15,229.35	15,229.35	14,447.04	14,968.58	14,968.58	14,968.57		181,473.56
3898 PERA Grant On Behalf												218,692.86	218,692.86
Total 3000 State Source Categorical Revenue	\$ 12,703.17	\$ 12,703.17	\$ 20,898.45	\$ 15,059.39	\$ 30,297.91	\$ 15,229.35	\$ 15,229.35	\$ 14,447.04	\$ 14,968.58	\$ 14,968.58	\$ 14,968.57	\$ 218,692.86	\$ 400,166.42
3954 State Source Charter School Revenue													0.00
3140 ELPA Grant						57,105.84							57,105.84
3259 READ Act Revenue						17,279.40							17,279.40
Total 3954 State Source Charter School Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,385.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,385.24
4000 Federal Source Revenue													0.00
4012 Cares Act Grants													0.00
4414 ESSER III Non-learning loss							13,878.53	3,915.52	-3,915.52	7,624.96	4,121.60	8,037.12	33,662.21
4419 ESSER II State Reserve												6,600.00	6,600.00
4420 ESSER II								89,913.00					89,913.00
9414 ESSER III Learning Loss							34,827.64	6,963.21	329,885.77	67,156.79	76,855.83	114,496.74	630,185.98
Total 4012 Cares Act Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,706.17	\$ 100,791.73	\$ 325,970.25	\$ 74,781.75	\$ 80,977.43	\$ 129,133.86	\$ 760,361.19
4186 Grant Title IV												8,362.96	8,362.96
4367 Grant Title II-Quality Teacher								6,600.00				10,318.00	16,918.00
Total 4000 Federal Source Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,706.17	\$ 107,391.73	\$ 325,970.25	\$ 74,781.75	\$ 80,977.43	\$ 147,814.82	\$ 785,642.15
5710 PPR	452,859.92	452,859.92	452,859.92	452,859.92	905,719.84	452,859.92	426,187.34	426,187.34	426,187.34	426,187.34	426,187.34		5,300,956.14
5711 Mill Levy Override													0.00
5710.01 Mill Levy '90	8,608.16	8,608.16	8,608.16	8,608.16	17,216.32	8,608.16	4,593.70	4,593.70	4,593.70	4,593.70	4,593.70		83,225.62
5710.02 Mill Levy '08	32,688.92	32,688.92	32,688.92	32,688.92	65,377.84	32,688.92	20,8						

Aurora Academy Inc
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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total	
0118 Maintenance Staff	6,666.67	6,933.34	6,933.34	6,933.34	6,933.34	6,933.34	6,933.34	6,933.34	6,933.34	6,933.34	6,933.34	6,933.34	16,733.00	92,733.07
0119 Coaching								2,400.00						2,400.00
0120 Teachers-Special	3,645.29	79,963.94	79,602.49	79,617.48	80,097.46	79,647.50	79,589.99	79,767.49	79,737.47	80,491.02	83,063.69	190,510.04	995,733.86	
0121 IT	4,874.00	5,068.96											5,460.00	9,942.96
0122 Support Substitutes													5,460.00	5,460.00
0123 SPED teachers	1,156.63	24,277.00	24,367.01	24,277.00	24,277.00	24,277.00	27,687.00	-59,383.73	24,307.00	13,800.17	14,930.17		36,675.34	180,647.59
0124 Hourly Support	1,630.00	4,080.50	5,553.25	7,081.13	6,286.88	4,268.88	4,251.75	5,136.25	4,301.00	5,019.25	5,650.50		1,691.30	54,950.69
0125 Nurse, Hourly							3,075.00	2,475.00	2,100.00	1,950.00	3,000.00		820.36	16,420.36
Total 0100 Salaries	\$ 74,487.41	\$ 320,561.23	\$ 321,811.80	\$ 313,975.40	\$ 324,899.64	\$ 244,833.77	\$ 307,219.64	\$ -	\$ 12,366.32	\$ 318,059.51	\$ 288,151.45	\$ 269,618.55	\$ 641,755.50	\$ 3,413,007.58
0200 Employee Benefits														0.00
0220 Medicare														0.00
0221 Medicare-Instruction				-163.98			-246.69	-2,704.31		3,114.98				0.00
0221.1 Medicare-Teachers	56.67	2,994.48	3,046.95	3,090.87	3,075.50	3,007.96	3,012.14	2,973.40	2,981.02	550.17	2,349.76	6,510.70	33,649.62	
0221.4 Medicare-SPED	15.36	348.21	349.50	348.20	348.20	351.14	397.64	-769.18	348.64	-614.12	364.14	527.37	2,015.10	
Total 0221 Medicare-Instruction	\$ 72.03	\$ 3,342.69	\$ 3,396.45	\$ 3,275.09	\$ 3,423.70	\$ 3,359.10	\$ 3,163.09	\$ -500.09	\$ 3,329.66	\$ 3,051.03	\$ 2,713.90	\$ 7,038.07	\$ 35,664.72	
0222 Medicare - Support										0.00			0.00	
0222.1 Medicare-P/VP	505.44	410.70	410.94	410.93	410.94	413.88	410.94	-232.64	410.94	327.97	429.32	849.15	4,758.51	
0222.10 Medicare - Nurse						45.32		70.69					116.01	
0222.2 Medicare-Teacher's Aides	1.35	209.83	227.33	216.57	231.79	236.23	221.32	222.22	224.54	157.07	222.13	341.91	2,512.29	
0222.3 Medicare-Admin Support	221.64	248.38	248.38	248.39	248.37	251.31	248.38	248.37	248.38	262.88	265.78	608.68	3,348.94	
0222.4 Medicare-Counselor	-0.01	88.37	88.37	88.36	88.37	89.10	88.37	88.36	88.37	82.63	84.81	214.06	1,089.16	
0222.5 Medicare-Maintenance	95.51	99.37	99.38	99.37	99.38	100.11	99.37	99.38	99.37	99.38	99.37	241.70	1,331.69	
0222.7 Medicare-IT	70.32	73.50											143.82	
0222.8 Medicare - Support Substitutes							43.50		30.45	28.27	43.50	12.26	157.98	
0222.8 Medicare-Hourly Support	22.10	59.17	80.51	102.68	91.15	64.12	61.65	74.48	62.36	72.78	-46.08	25.00	669.92	
Total 0222 Medicare - Support	\$ 916.35	\$ 1,189.32	\$ 1,154.91	\$ 1,166.30	\$ 1,170.00	\$ 1,200.07	\$ 1,173.53	\$ 570.86	\$ 1,164.41	\$ 1,030.98	\$ 1,098.83	\$ 2,292.76	\$ 14,128.32	
Total 0220 Medicare	\$ 988.38	\$ 4,532.01	\$ 4,551.36	\$ 4,441.39	\$ 4,593.70	\$ 4,559.17	\$ 4,336.62	\$ 70.77	\$ 4,494.07	\$ 4,082.01	\$ 3,812.73	\$ 9,330.83	\$ 49,793.04	
0233 PERA													0.00	
0230 PERA Instruction				-2,420.02	2,420.02		-3,640.89	-18,778.06		22,418.95			0.00	
0230.1 PERA-Teachers	1,492.78	43,430.60	44,515.43	45,285.59	43,428.53	90,426.41		30,352.44	45,415.18	21,233.46	35,685.03	124,171.51	525,436.96	
0230.4 PERA-SPED	476.88	2,537.41	5,190.11	5,209.37	5,190.11	10,423.66		-10,583.99	5,202.95	-2,908.48	5,190.11	11,045.74	36,973.87	
Total 0230 PERA Instruction	\$ 1,969.66	\$ 45,968.01	\$ 49,705.54	\$ 48,074.94	\$ 51,038.66	\$ 100,850.07	\$ -3,640.89	\$ 990.39	\$ 50,618.13	\$ 40,743.93	\$ 40,875.14	\$ 135,217.25	\$ 562,410.83	
0231 PERA Support										0.00			0.00	
0231.1 PERA-P/VP	5,444.35	7,459.61	6,462.86	6,466.40	6,466.40	12,976.23		-5,718.11	6,466.40	4,861.40	6,466.40	15,889.95	73,241.89	
0231.2 PERA-Teacher's Aides	51.08	2,438.56	3,129.00	3,387.41	3,228.51	6,971.58		-4,766.76	3,311.97	2,404.86	1,063.08	7,325.80	28,545.09	
0231.3 PERA-Admin Support	2,860.69	3,308.83	3,726.14	3,726.14	3,726.14	7,495.72		3,726.14	3,726.14	3,726.14	3,726.14	11,409.51	51,157.95	
0231.4 PERA-Counselor	0.00	1,214.47	1,304.17	1,304.17	1,304.17	2,619.20		1,304.17	1,304.17	1,304.17	1,219.58	3,860.02	16,738.29	
0231.5 PERA-Maintenance	1,393.33	1,426.67	1,483.73	1,483.73	1,483.73	2,978.32		1,483.73	1,483.73	1,483.73	1,483.73	4,441.48	20,625.91	
0231.6 PERA-Coaching-Support					256.80				513.60				770.40	
0231.7 PERA-IT	1,052.81	1,037.87	1,084.76										3,175.44	
0231.91 PERA - Hourly Support	969.70	348.82	873.23	1,188.40	1,258.56	2,291.52		909.88	1,099.16	920.42	1,074.12	1,209.22	12,143.03	
0231.92 PERA - Nurse, Hourly					668.91			642.00	529.65	449.40	417.30	642.00	3,349.26	
Total 0231 PERA Support	\$ 11,771.96	\$ 17,234.83	\$ 18,063.89	\$ 17,556.25	\$ 17,724.31	\$ 36,001.48	\$ 0.00	\$ 2,418.95	\$ 18,434.82	\$ 15,150.12	\$ 15,450.35	\$ 44,778.20	\$ 209,747.26	
Total 0233 PERA	\$ 13,741.62	\$ 63,202.84	\$ 67,769.43	\$ 65,631.19	\$ 68,762.97	\$ 136,851.55	\$ -3,640.89	\$ 1,428.56	\$ 69,052.95	\$ 55,894.05	\$ 56,325.49	\$ 179,995.45	\$ 772,158.09	
0250 Health Insurance				-7.60	7.60					-2,000.00	2,000.00		0.00	
0251 Health Insurance Instruction	38,000.00	10,500.00	19,609.85	17,500.00	35,484.80		18,000.00	3,500.00	18,000.00	19,000.00	15,000.00	-4,296.97	190,297.68	
0252 Health Insurance Support													0.00	
0252.1 Health Ins.-P/VP	1,000.00	500.00	2,000.00	1,000.00	2,000.00		1,000.00	-2,500.00	1,000.00	1,000.00	0.00	-1,000.00	6,000.00	
0252.3 Health Ins.-Admin support	3,500.00	2,000.00	1,500.00	1,500.00	3,000.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		19,000.00	
0252.5 Health Ins.-Maintenance	1,000.00	500.00	500.00						500.00	500.00	500.00		4,007.60	
0252.6 Health Ins.-IT	1,000.00	500.00				507.60							1,500.00	
Total 0252 Health Insurance Support	\$ 6,500.00	\$ 3,500.00	\$ 4,000.00	\$ 2,500.00	\$ 5,000.00	\$ 507.60	\$ 2,500.00	\$ -1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ -1,000.00	\$ 30,507.60	
0256 Health Insurance-SPED				500.00	1,000.00		500.00	500.00	500.00	500.00	-500.00		3,000.00	
Total 0250 Health Insurance	\$ 44,500.00	\$ 14,000.00	\$ 23,609.85	\$ 20,492.40	\$ 41,492.40	\$ 507.60	\$ 21,000.00	\$ 3,000.00	\$ 21,500.00	\$ 20,500.00	\$ 18,500.00	\$ -5,296.97	\$ 223,805.28	
0255 Dental Insurance										-150.00	150.00		0.00	
0253 Dental Insurance Instruction	575.00	650.00	1,569.76	875.00		875.00	875.00	350.00	1,750.00	950.00	-175.00	672.63	8,967.39	
0254 Dental Insurance Support													0.00	
0254.1 Dental Ins.-P/VP	50.00	50.00	125.00	75.00		75.00	75.00	-100.00	150.00	75.00	-50.00	25.00	550.00	
0254.2 Dental Ins.-Teacher's Aides			50.00	50.00		50.00	50.00	50.00	150.00	50.00			450.00	
0254.3 Dental Ins.-Admin Support	50.00	50.00	75.00	75.00		75.00	75.00	75.00	150.00	75.00		75.00	775.00	
0254.6 Dental Ins.-IT	25.00	25.00											50.00	
Total 0254 Dental Insurance Support	\$ 125.00	\$ 125.00	\$ 250.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 25.00	\$ 450.00	\$ 200.00	\$ -50.00	\$ 100.00	\$ 1,825.00	
0257 Dental Insurance-SPED	300.00	300.00	100.00	75.00		75.00	75.00	-100.00	150.00	75.00	-50.00	25.00	1,025.00	
Total 0255 Dental Insurance	\$ 1,000.00	\$ 1,075.00	\$ 1,919.76	\$ 1,150.00	\$ 0.00	\$ 1,150.00	\$ 1,150.00	\$ 275.00	\$ 2,350.00	\$ 1,075.00	\$ -125.00	\$ 797.63	\$ 11,817.39	
0258 Vision Insurance			9.21									-9.21	0.00	
0280.1 PERA On Behalf - Instruction													174,958.63	
0280.2 PERA On Behalf - Support													43,734.23	
0290 Employee Benefits EAP													0.00	
0293 Emp Benefits-EAP-Instruction	67.50	67.50		67.50	67.50			67.50					337.50	
0294 Emp Benefits-EAP-Support													0.00	
0294.1 Emp Ben-EAP-P/VP	4.50	4.50		4.50	4.50			4.50					22.50	
0294.2 Emp Ben-EAP-Teacher's Aides	19.50	19.50		19.50	19.50			19.50					97.50	
0294.3 Emp Ben-EAP-Admin Support	4.50	4.50		4.50	4.50			4.50						

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
033910 Other Professional Services	1,750.00	5,913.82	10,637.75	7,437.75	7,437.75		-33,177.07	10,863.82	1,512.00			-12,375.82	0.00
0340 Technology/IT Services							48,052.57	-2,862.32	7,857.75	14,875.50		21,622.66	89,546.16
0341 Technology Maintenance Software								4,067.07					8,540.85
0390 Licenses and Permits		585.00				11.00		84.25		40.00	4,473.78		720.25
0398 Translation Services									1,517.40			1,914.20	3,431.60
0399 Background Checks												764.50	764.50
Total 0300 Purchased Prof and Tech	\$ 4,175.53	\$ 8,250.82	\$ 38,566.72	\$ 10,858.54	\$ 13,547.39	\$ 5,281.18	\$ 20,459.84	\$ 15,451.30	\$ 16,142.76	\$ 20,377.64	\$ 8,455.76	\$ 15,900.52	\$ 177,468.00
0400 Purchased Property Services	370.98	165.00	313.50		981.50	314.50	314.50	314.50	314.50	314.50	314.50	314.50	0.00
0411 Water/Sewage	490.09	1,587.85	2,862.80					694.06	718.02	817.81			7,170.63
0421 Waste Disposal Services	1,372.08	1,459.55	1,156.50	1,584.36	1,637.74		2,709.94	1,337.36	1,319.39	1,319.63		2,562.80	16,459.35
0422 Snow Removal					743.00	1,232.50	4,160.00	2,283.25	308.00	308.00			9,034.75
0423 Custodial Services	14,176.72	23,893.78	17,383.87	2,890.18	14,559.99	7,791.24	-2,260.10	137.18	-24,535.08	137.18	74,016.78	20,023.33	148,215.07
0430 Repairs & Maintenance	28,970.27	6,382.33	2,238.38	2,082.31	1,136.00	75.00	13,331.13	475.00	37,756.97	13,391.86	-60,406.38	76,264.00	121,696.87
0430.02 R&M - Copier	54.36	2.14	333.86	472.72	286.35	404.09	263.01	256.71	340.99	287.73			3,080.79
0431 Repairs - Technology		170.00		340.00	792.50	7,437.75	-7,437.75		4,644.11		918.75	3,986.41	10,851.77
0441 Building Lease	35,205.34	35,455.34	35,205.33	35,205.32	70,410.64	35,205.32	35,205.35	35,205.34	35,205.34	35,205.33	35,205.33	35,205.33	422,713.98
0442 Equipment Rental													0.00
044210 Copier Lease	738.00	738.00	738.00	738.00	738.00	738.00	738.00	738.00	738.00	738.00	738.00	738.00	8,118.00
044220 Other Equipment Rental				475.27									475.27
Total 0442 Equipment Rental	\$ 738.00	\$ 738.00	\$ 738.00	\$ 1,213.27	\$ 738.00	\$ 738.00	\$ 738.00	\$ 738.00	\$ 738.00	\$ 738.00	\$ 738.00	\$ 738.00	\$ 8,593.27
0443 Storage Unit Rental													3,717.98
0491 Building Security Services	174.89	300.35		174.89	174.89	300.35	174.89	247.00	300.35	459.89	174.89		2,482.39
0621 Natural Gas	111.03	369.52	2,201.76	2,673.32	3,319.95	5,250.34	5,776.95	4,698.27	1,852.81	1,100.66	545.73	173.33	28,073.67
0622 Electricity	9,937.94	11,930.78	12,671.35	9,556.62	6,073.22	5,749.02	5,617.06	5,440.81	5,347.23	5,673.88	5,171.93	10,131.69	93,301.53
Total 0400 Purchased Property Services	\$ 91,601.70	\$ 82,454.64	\$ 75,105.35	\$ 56,192.99	\$ 100,853.78	\$ 64,498.11	\$ 58,592.98	\$ 51,827.48	\$ 64,310.63	\$ 59,754.47	\$ 57,058.36	\$ 113,141.56	\$ 875,392.05
0500 Other Purchased Services													0.00
0521 Liability Insurance	11,132.25	3,040.54	3,040.53	3,040.52	3,040.52	3,040.52	3,040.52	6,081.04	3,040.52	3,040.52	3,040.52	0.00	44,578.00
0525 SUI	587.61	625.12	627.78	601.31	633.61	628.87	581.29	-340.60	619.88	505.97	461.06	578.46	6,110.36
0526 Workers' Compensation	1,712.00	1,712.00	1,712.00				1,655.00	1,655.00	-794.00	7,239.00	2,001.00		19,687.00
0531 Telephone Services	841.74	846.98	945.13	638.17	1,557.35	100.00	1,745.16	1,043.82	-499.26	1,102.24	50.00	-539.63	7,831.70
0533 Postage	5.97	249.98	584.84				3,015.16	2,464.38	304.61	5.02	791.17		7,675.98
0534 Internet Services	238.94	238.94		238.94	238.94	477.88	306.45	238.94		3,125.25	716.82	280.92	6,102.02
0540 Advertising	434.58	985.82	277.50		186.29	7,140.71	-1,566.00	98.42	78.07	1,598.34	656.46	150.00	10,040.19
0580 Prof Dev Travel/Reg/Fees		3,113.46	36.95	75.00		175.00	315.00	1,390.00		110.85			5,216.26
0594 District Special Education Services	30,000.96	30,000.96	30,000.96	30,000.96	60,001.92	30,000.96	35,362.88	35,362.88	35,362.88	35,362.88	35,362.88	-21,151.91	365,669.21
0595 District Purchased Services													0.00
0595.01 District Administration Service	11,321.64	11,321.64	11,321.64	11,321.64	22,643.28	11,321.64	10,654.92	10,654.92	10,654.92	10,654.92	10,654.92	-31,045.42	101,480.66
0595.02 District Admin Service-Substitutes								10,901.25	1,714.50	2,956.50	3,334.50	12,339.02	31,245.77
0595.03 District Admin Service-Database	341.00	341.00	341.00	341.00	682.00	341.00	316.20	316.20	316.20	316.20	316.20	-40.96	3,927.04
0595.05 District Admin Svc-School Nurse	50.33	50.33	50.33	50.33	100.66	50.33	50.33	50.33	50.33	50.33	50.33		603.96
0595.06 District Admin Svc-School Messenger	57.64	57.64	57.64	57.64	115.28	57.64	53.45	53.45	53.45	53.45	53.45	-40.97	629.76
0595.07 District Admin-Support	8,023.84	8,023.84	8,023.84	8,023.84	16,047.68	8,023.84	6,153.12	6,153.12	6,153.12	6,153.12	6,153.12	-3,292.79	83,639.69
0595.08 District Admin-Charter Tools	37.50	37.50	37.50	37.50	75.00	37.50	37.50	37.50	37.50	37.50	37.50		450.00
0595.09 District Admin Svc-Naviance	33.08	33.08	33.08	33.08	66.16	33.08	29.29	29.29	29.29	29.29	29.29		378.01
0595.10 District Admin-Food Delivery	551.95	551.95	551.95	551.95	1,103.90	551.95	521.11	521.11	521.11	521.11	521.11		6,469.20
0595.11 District Admin - Oracle & Gmail	263.12	263.12	263.12	263.12	526.24	263.12	263.12	263.12	263.12	263.12	263.12	0.03	3,157.47
0595.12 District Admin Cost-Printing				1,130.54	180.23	18.00	49.32		140.44	135.64			346.61
0595.13 District Admin-Performance Matters													110.00
0595.14 District Admin Svc-CDLE PD	433.25	433.25	433.25	-866.50	866.50	433.25	433.25	433.25	433.25	433.25	433.25	433.25	201.58
0595.16 District Admin-Career Key	18.75	18.75	18.75	18.75	37.50	18.75	18.75	18.75	18.75	18.75	18.75		225.00
0595.17 District Admin Svc-COGAT Screening													1,908.16
0595.18 District Admin Svc-Other IT										49.00			49.00
0595.20 District-Miscellaneous Charges							260.00				871.00		3,565.72
Total 0595 District Purchased Services	\$ 21,132.10	\$ 21,132.10	\$ 21,132.10	\$ 20,962.89	\$ 42,444.43	\$ 21,150.10	\$ 18,840.36	\$ 29,432.29	\$ 20,385.98	\$ 21,672.18	\$ 22,736.54	-\$ 15,900.02	\$ 245,121.05
Total 0500 Other Purchased Services	\$ 66,086.15	\$ 61,945.90	\$ 58,357.79	\$ 55,557.79	\$ 108,103.06	\$ 65,729.20	\$ 62,745.04	\$ 74,961.79	\$ 58,498.68	\$ 73,762.25	\$ 65,816.45	-\$ 33,532.33	\$ 718,031.77
0600 Supplies													0.00
0610 General Instructional Supplies	2,719.00	168.23		382.44						478.40			3,748.07
06111 Kindergarten													0.00
06111.1 Kindergarten-Gen Instructional			301.41				151.94						453.35
Total 06111 Kindergarten	\$ 0.00	\$ 0.00	\$ 301.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 453.35
06112 1st Grade													0.00
06112.1 1st Grade-Gen Instructional		67.88		74.84	11.14	31.23				118.64	344.73	325.95	974.41
Total 06112 1st Grade	\$ 0.00	\$ 67.88	\$ 0.00	\$ 74.84	\$ 11.14	\$ 31.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.64	\$ 344.73	\$ 325.95	\$ 974.41
06113 2nd Grade													0.00
06113.1 2nd Grade-Gen Instructional		363.70											363.70
06113.3 2nd Grade-Teacher Acct						150.00						176.82	326.82
Total 06113 2nd Grade	\$ 0.00	\$ 363.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.82	\$ 690.52
06114 3rd Grade													0.00
06114.3 3rd Grade-Teacher Acct				101.25			48.75		32.50	65.00			247.50
Total 06114 3rd Grade	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101.25	\$ 0.00	\$ 0.00	\$ 48.75	\$ 0.00	\$ 32.50	\$ 65.00	\$ 0.00	\$ 0.00	\$ 247.50
06115 4th Grade													0.00
06115.1 4th Grade-Gen Instructional						115.15			98.05				213.20
06115.3 4th Grade-Teacher Acct		190.02		112.70				93.65	48.36				444.73
Total 06115 4th Grade	\$ 0.00	\$ 190.02	\$ 0.00	\$ 112.70	\$ 0.00	\$ 115.15	\$ 0.00	\$ 93.65	\$ 146.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 657.93
06116 5th Grade													0.00
06116.1 5th Grade-Gen Instructional			37.52	25.59	54.21						22.00		

Aurora Academy Inc
Profit and Loss
 July 2022 - June 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
934.257 Dental - SPED								175.00		25.00	25.00	50.00	275.00
934.525 SUJ				33.92			50.89	792.46		158.38	182.13	268.78	1,486.56
Total 0934.3 Employee Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,617.92	\$ 0.00	\$ 0.00	\$ 3,938.47	\$ 72,692.87	\$ 0.00	\$ 14,365.87	\$ 16,144.31	\$ 24,898.89	\$ 134,658.33
0934.5 Facilities Health & Safety													0.00
934.423 Health & Safety - Day Porters				8,520.45	3,503.36	2,472.96	3,297.28			7,624.96	4,121.60	4,121.60	33,662.21
Total 0934.5 Facilities Health & Safety	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,520.45	\$ 3,503.36	\$ 2,472.96	\$ 3,297.28	\$ 0.00	\$ 0.00	\$ 7,624.96	\$ 4,121.60	\$ 4,121.60	\$ 33,662.21
1100928 ELPA Program				22,446.87	3,503.36	2,472.96	24,198.50	336,848.98		74,781.75	80,977.43	118,618.34	663,848.19
1103206 READ ACT expense								57,105.84					57,105.84
								17,279.40					17,279.40
Total 0922 Grants Fund	\$ 0.00	\$ 6,103.96	\$ 260.23	\$ 26,046.87	\$ 3,503.36	\$ 76,858.20	\$ 24,198.50	\$ 433,361.98	\$ 0.00	\$ 74,781.75	\$ 80,977.43	\$ 133,935.11	\$ 860,027.39
0974 Pupil Activity Fund													0.00
0513 Field Trips Expense													0.00
0510 Field Trip Transportation													0.00
0519.10 Student Transportation RTD Tickets								302.00					302.00
0519.5 Field Trip Trans-5th Grade							29.22						29.22
0519.8 Field Trip Trans-8th Grade											550.00		550.00
0519.9 Field Trip Trans-General	1,200.00	1,200.00	101.25										2,501.25
0595.74 District Transportation - Field Trips					164.25							2,956.08	3,120.33
Total 0510 Field Trip Transportation	\$ 1,200.00	\$ 1,200.00	\$ 101.25	\$ 0.00	\$ 164.25	\$ 0.00	\$ 29.22	\$ 302.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 2,956.08	\$ 6,502.80
0582 Field Trip Entrance Fees													0.00
05825 Field Trip Fee-5th Grade					250.00		575.00		1,550.00				2,375.00
05827 Field Trip Fee-7th Grade		250.00								1,241.00	1,364.00		2,855.00
05828 Field Trip Fee-8th Grade						1,350.00	11,400.00		2,002.00	-80.00	4,002.51		18,674.51
05829 Field Trip Fee-General												260.23	260.23
Total 0582 Field Trip Entrance Fees	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 1,350.00	\$ 11,975.00	\$ 0.00	\$ 3,552.00	\$ 1,161.00	\$ 5,366.51	\$ 260.23	\$ 24,164.74
Total 0513 Field Trips Expense	\$ 1,200.00	\$ 1,450.00	\$ 101.25	\$ 0.00	\$ 414.25	\$ 1,350.00	\$ 12,004.22	\$ 302.00	\$ 3,552.00	\$ 1,161.00	\$ 5,916.51	\$ 3,216.31	\$ 30,667.54
06159 Activities General Expenses													0.00
061582 Theater										1,638.40		-296.15	1,342.25
061585 8th Grade Graduation Expenses					367.61	100.00	524.76	-892.37	74.95	227.00	239.14		641.09
061590 Yearbook Expense		1,233.40	83.86	66.98			481.40		40.00			442.13	2,347.77
061593 PBIS Expense		48.93											48.93
061594 Destination Imagination			310.00		125.06				39.96	7.75			482.77
061600 Soccer Club									747.89				747.89
061601 Other Activities		364.00										-364.00	0.00
061602 National Junior Honor Society								385.00	123.23				508.23
Total 06159 Activities General Expenses	\$ 0.00	\$ 1,646.33	\$ 393.86	\$ 66.98	\$ 492.67	\$ 100.00	\$ 1,006.16	\$ 507.37	\$ 1,026.03	\$ 1,873.15	\$ 239.14	\$ 218.02	\$ 6,118.93
06177 Planners											642.53		642.53
06178 Apparel Purchases-Sweatshirts				495.79				3,716.30					4,212.09
06900 Sports Expenses													0.00
0599.0 PA Boys Sports													0.00
0599.02 Boys Basketball						422.50							422.50
0599.03 Boys Soccer							120.00			540.00			660.00
Total 0599.0 PA Boys Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 422.50	\$ 120.00	\$ 0.00	\$ 0.00	\$ 540.00	\$ 0.00	\$ 0.00	\$ 1,082.50
0599.1 PA Girls Sports													0.00
0599.11 Girls Basketball						422.50							422.50
0599.12 Girls Soccer					33.84		120.00			540.00			693.84
0599.13 Girls Volleyball			382.00			57.00				390.00			829.00
Total 0599.1 PA Girls Sports	\$ 0.00	\$ 0.00	\$ 382.00	\$ 0.00	\$ 33.84	\$ 479.50	\$ 120.00	\$ 0.00	\$ 0.00	\$ 930.00	\$ 0.00	\$ 0.00	\$ 1,945.34
0599.4 PA Coed Sports													245.93
0599.41 Cross Country		121.98			123.95								245.93
0599.42 Flag Football Exp		370.00				44.46							414.46
0599.42 Flag Football Exp		340.00				57.00							397.00
Total 0599.4 PA Coed Sports	\$ 0.00	\$ 831.98	\$ 0.00	\$ 0.00	\$ 123.95	\$ 101.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,057.39
Total 06900 Sports Expenses	\$ 0.00	\$ 831.98	\$ 382.00	\$ 0.00	\$ 157.79	\$ 1,003.46	\$ 240.00	\$ 0.00	\$ 0.00	\$ 1,470.00	\$ 0.00	\$ 0.00	\$ 4,085.23
0995 CAC-Fund Expense													0.00
0616.0 CAC-Events Exp-School-wide		750.00		460.00							1,127.19		2,337.19
0616.3 CAC-Graduations Exp										155.20	1,114.51		1,269.71
0616.4 CAC-Volunteer Program Exp				150.00									150.00
0616.8 CAC-Staff Appreciation		162.50			175.97	4,026.50		1,101.59	27.68	1,358.93			6,853.17
0616.99 CAC-Vendor Pymts/Fundraisers													0.00
0699.1 CAC-Fall Fundraiser Exp				3,431.36	209.94								3,641.30
0699.3 CAC-Edukitt Vendor Exp				2,391.37									2,391.37
Total 0616.99 CAC-Vendor Pymts/Fundraisers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,822.73	\$ 209.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,032.67
Total 0995 CAC-Fund Expense	\$ 0.00	\$ 912.50	\$ 0.00	\$ 6,432.73	\$ 385.91	\$ 4,026.50	\$ 0.00	\$ 0.00	\$ 1,101.59	\$ 182.88	\$ 3,600.63	\$ 0.00	\$ 16,644.74
Total 0974 Pupil Activity Fund	\$ 1,200.00	\$ 4,840.81	\$ 877.11	\$ 6,995.50	\$ 1,450.62	\$ 6,479.96	\$ 13,250.38	\$ 3,510.93	\$ 5,679.62	\$ 4,687.03	\$ 10,398.81	\$ 2,998.29	\$ 62,368.06
0990 Suspense		1,420.35	-1,420.35		1,515.90	-1,515.90	1,422.40	-2,855.91	5,108.34	-5,108.34			0.00
Total Expenses	\$ 326,555.63	\$ 617,505.78	\$ 616,264.86	\$ 605,179.04	\$ 691,980.61	\$ 613,794.46	\$ 533,014.16	\$ 578,984.07	\$ 594,733.75	\$ 609,556.63	\$ 621,183.88	\$ 1,352,621.00	\$ 7,761,373.87
Net Operating Income	\$ 258,014.50	\$ 19,336.68	\$ 18,630.41	\$ 8,124.25	\$ 487,979.25	\$ 54,288.26	\$ 84,018.69	\$ 92,026.66	\$ 308,343.06	\$ 39,654.07	\$ 29,661.89	\$ 962,615.71	\$ 345,279.33
Other Expenses													0.00
5211 Bldg Corp Transfer													0.00
5212 Transfer-Repair Fund		28,841.93						43,760.59					72,602.52
Total 5211 Bldg Corp Transfer	\$ 0.00	\$ 28,841.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,760.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,602.52
Total Other Expenses	\$ 0.00	\$ 28,841.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,760.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,602.52
Net Other Income	\$ 0.00	\$ 28,841.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,760.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,602.52
Net Income	\$ 258,014.50	\$ 48,178.61	\$ 18,630.41	\$ 8,124.25	\$ 487,979.25	\$ 54,288.26	\$ 84,018.69	\$ 48,266.07	\$ 308,343.06	\$ 39,654.07	\$ 29,661.89	\$ 962,615.71	\$ 272,676.81
Instructional Salary													
Support Salary													
Total Salary	10144.03	256736.75	261583.54	263527.77	263937.75	260275.11	265255.63	260227.75	259083.49	280248.1	267536.55	-6800	2641756.47
Instructional Salary	64343.38	63824.48	60228.26	61756.13	60961.89	58943.9	58926.76	59811.27	58976.02	60694.27	62793.52	-1268	669991.88
Total Salary	74487.41	320561.23	321811.8	325283.9	324899.64	319219.01	324182.39	320039.02	318059.51	340942.37	330330.07	-8068	3311748.35

Wednesday, Sep 06, 2023 12:34:57 PM GMT-7 - Accrual Basis

Instructional Salary	10144.03	256736.75	261583.54	263527.77	263937.75	260275.11	265255.63	260227.75	259083.49	280248.1	267536.55	-6800	2641756.47	3172268
Support Salary	64343.38	63824.48	60228.26	61756.13	60961.89	58943.9	58926.76	59811.27	58976.02	60694.27	62793.52	-1268	669991.88	728918.6
Total Salary	74487.41	320561.23	321811.8	325283.9	324899.64	319219.01	324182.39	320039.02	318059.51	340942.37	330330.07	-8068	3311748.35	4030186

Monday, Jun 19, 2023 11:15:24 AM GMT-7 - Accrual Basis

Aurora Academy Inc
Balance Sheet
As of June 30, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
8111.3 UMB CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.4 Flatirons Bank CD-1.66%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.5 Bonds-FNMA 5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.6 Bonds-FNMA 5.15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.7 Bonds-FRMC 3.35%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.8 FHLB - 3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.9 Bonds-FNMA 4%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111.91 FNMA 4%-unrealized gain(loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8111.9 Bonds-FNMA 4%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8114 Hilltop MM	280,660.77	280,777.66	773.66	889.09	889.50	890.02	890.78	891.53	892.45	893.48	894.65	895.86
8114.16 Fed Farm Cr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8114.61 Unreal. Gain(loss)-Fed Frm Crd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8114.16 Fed Farm Cr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8117 FHLM 4.3%		0.00	140,002.00	140,002.00	140,002.00	140,002.00	140,002.00	140,002.00	140,002.00	140,000.00	140,001.57	140,001.51
8117.1 FHLM 4.3% Unreal G(L)		0.00	301.80	301.80	-1,873.80	-1,822.00	-1,767.40	-2,949.00	-1,966.20	-1,932.00	-2,658.77	-3,357.31
Total 8117 FHLM 4.3%	\$ 0.00	\$ 0.00	\$ 140,303.80	\$ 140,303.80	\$ 138,128.20	\$ 138,180.00	\$ 138,234.60	\$ 137,053.00	\$ 138,035.80	\$ 138,068.00	\$ 137,342.80	\$ 136,644.20
8118 FHLB 5%		0.00	140,002.00	140,002.00	140,002.00	140,002.00	140,002.00	140,002.00	140,002.00	140,000.00	140,001.75	140,001.72
8118.1 FHLB 5% Unreal G(L)		0.00	454.40	-933.00	-1,060.40	-1,059.00	-1,344.60	-2,933.60	-1,292.80	-1,670.20	-2,329.95	-2,303.32
Total 8118 FHLB 5%	\$ 0.00	\$ 0.00	\$ 140,456.40	\$ 139,069.00	\$ 138,941.60	\$ 138,943.00	\$ 138,657.40	\$ 137,068.40	\$ 138,709.20	\$ 138,329.80	\$ 137,671.80	\$ 137,698.40
Total 8111 Investments	\$ 280,660.77	\$ 280,777.66	\$ 281,533.86	\$ 280,261.89	\$ 277,959.30	\$ 278,013.02	\$ 277,782.78	\$ 275,012.93	\$ 277,637.45	\$ 277,291.28	\$ 275,909.25	\$ 275,238.46
8112 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8113 FHLB-5.27%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8191 Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8191.1 SPED liability fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8191 Deposits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Assets	\$ 280,660.77	\$ 280,777.66	\$ 281,533.86	\$ 280,261.89	\$ 277,959.30	\$ 278,013.02	\$ 277,782.78	\$ 275,012.93	\$ 277,637.45	\$ 277,291.28	\$ 275,909.25	\$ 275,238.46
TOTAL ASSETS	\$ 3,169,963.00	\$ 3,135,289.66	\$ 2,956,876.88	\$ 2,964,764.67	\$ 3,418,938.82	\$ 3,474,065.97	\$ 3,596,437.02	\$ 3,645,167.50	\$ 3,919,362.08	\$ 3,977,703.43	\$ 4,015,342.12	\$ 3,560,088.66
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
7421 Accounts Payable	83,378.15	89,432.51	30,799.96	40,871.52	12,632.51	43,117.59	47,156.23	44,761.21	5,816.08	20,942.17	106,803.84	90,507.98
7425 Accounts Payable - District (deleted)	99,759.17	96,459.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	\$ 183,137.32	\$ 185,891.68	\$ 30,799.96	\$ 40,871.52	\$ 12,632.51	\$ 43,117.59	\$ 47,156.23	\$ 44,761.21	\$ 5,816.08	\$ 20,942.17	\$ 106,803.84	\$ 90,507.98
Credit Cards												
7422 Bank of the West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7423 Wells Fargo Business Card	2,624.78	2,624.78	2,624.78	3,371.69	2,706.83	2,679.70	2,724.55	2,679.70	8,950.43	9,766.22	2,687.99	2,687.99
7424 Lowe's Business Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Credit Cards	\$ 2,624.78	\$ 2,624.78	\$ 2,624.78	\$ 3,371.69	\$ 2,706.83	\$ 2,679.70	\$ 2,724.55	\$ 2,679.70	\$ 8,950.43	\$ 9,766.22	\$ 2,687.99	\$ 2,687.99
Other Current Liabilities												
7426 Accounts Payable APS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,837.23
7427 Accounts Payable Hold		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,291.89
7428 PERA Employer Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,393.35
7461 Accrued Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,483.49
7470 Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471 State Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7472 Medicare Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7473 City Tax Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7474 PERA Employee	32,186.75	34,534.02	34,678.82	35,044.70	35,002.44	-300.74	35,224.28	34,822.11	35,223.18	36,280.40	36,590.65	32,585.34
7475 Health Insurance Employee	-144.20	3,067.00	0.00	0.00	-6,015.90	0.00	0.00	0.00	-72.34	347.71	427.65	0.00
7476 Dental Insurance Employee	-1,006.08	-773.01	0.00	0.00	1,344.88	1,344.88	1,344.88	1,344.88	0.00	0.00	1,458.65	0.00
7477 401(k) Employee	3,118.72	4,682.96	0.00	4,742.96	4,705.01	4,682.96	2,976.81	2,976.13	2,977.93	2,991.83	3,130.58	0.00
7478 403(b) Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7479 Life Insurance Employee	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7481 Vision Insurance Employee	-27.63	48.50	0.00	309.73	309.73	0.00	0.00	309.73	0.00	-320.77	0.00	29.46
7490 Other Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.40	1,422.40	1,422.40	1,422.40	127.28
7491 Book Deposits	39,845.00	40,845.00	41,370.00	41,145.00	40,995.00	40,995.00	41,445.00	43,020.00	42,870.00	44,445.00	44,220.00	42,270.00
7492 Deposits-Facility Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7493 Activity Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7494 Band Instrument Deposit	1,505.00	3,855.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	3,520.00	3,520.00
7495 Other musical instrument deposi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498 Designated Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499 Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 75,508.56	\$ 86,259.47	\$ 81,568.82	\$ 86,762.39	\$ 81,861.16	\$ 52,242.10	\$ 86,510.97	\$ 89,415.25	\$ 87,941.17	\$ 90,686.57	\$ 90,769.93	\$ 543,538.04
Total Current Liabilities	\$ 261,270.66	\$ 274,775.93	\$ 114,993.56	\$ 131,005.60	\$ 97,200.50	\$ 98,039.39	\$ 136,391.75	\$ 136,856.16	\$ 102,707.68	\$ 121,394.96	\$ 200,261.76	\$ 636,734.01
Total Liabilities	\$ 261,270.66	\$ 274,775.93	\$ 114,993.56	\$ 131,005.60	\$ 97,200.50	\$ 98,039.39	\$ 136,391.75	\$ 136,856.16	\$ 102,707.68	\$ 121,394.96	\$ 200,261.76	\$ 636,734.01
Equity												
6700 Opening Balance Equity	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55	195,379.55
6740 Unreserved Retained Earnings	1,980,383.22	1,980,383.22	1,980,383.22	1,980,383.22	1,980,383.22	1,980,383.22	1,980,383.22	1,980,383.22	1,980,383.22	1,980,383.22	1,980,383.22	1,980,383.22
6760 Beginning Fund Balance	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07	474,915.07
Net Income	258,014.50	209,835.89	191,205.48	183,081.23	671,060.48	725,348.74	809,367.43	857,633.50	1,165,976.56	1,205,630.63	1,235,292.52	272,676.81</

Aurora Academy Building Corp
Profit and Loss
July 2022 - June 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
Income												
1500 Interest Income	224.01	371.44	506.44	638.69	10,260.87	1,182.38	1,513.00	1,747.16	1,082.42	852.22	10,386.07	1,301.33
1532 Unrealized Gain (loss) -Investm												-10,625.60
1910 Lease Income	35,250.71	35,250.71	35,250.70	35,250.70	35,250.70	35,250.70	35,250.70	35,274.54	35,274.54	35,274.53	35,274.52	34,860.93
5990 Capital Contributions												20,055.00
Total Income	\$ 35,474.72	\$ 35,622.15	\$ 35,757.14	\$ 35,889.39	\$ 45,511.57	\$ 36,433.08	\$ 36,763.70	\$ 37,021.70	\$ 36,356.96	\$ 36,126.75	\$ 45,660.59	\$ 45,591.66
Gross Profit	\$ 35,474.72	\$ 35,622.15	\$ 35,757.14	\$ 35,889.39	\$ 45,511.57	\$ 36,433.08	\$ 36,763.70	\$ 37,021.70	\$ 36,356.96	\$ 36,126.75	\$ 45,660.59	\$ 45,591.66
Expenses												
0310 Bank Fees												
0314 State Treasury Fees									389.41	-389.41	0.00	250.00
0315 Paying Agent Fees	389.41	389.41	389.41	389.41	389.41	389.41	389.41	389.41		778.82	389.41	-274.18
Total 0310 Bank Fees	\$ 389.41	\$ 389.41	\$ 389.41	\$ 389.41	\$ 389.41	\$ 389.41	\$ 389.41	\$ 389.41	\$ 389.41	\$ 389.41	\$ 389.41	-\$ 24.18
0740 Depreciation Expense												298,612.01
0741 Bond Amortization Expense												19,662.18
0919 Bond Interest Expense		16,565.37								66,261.48		46,255.64
Total Expenses	\$ 389.41	\$ 16,954.78	\$ 389.41	\$ 389.41	\$ 389.41	\$ 389.41	\$ 389.41	\$ 389.41	\$ 389.41	\$ 66,650.89	\$ 389.41	\$ 364,505.65
Net Operating Income	\$ 35,085.31	\$ 18,667.37	\$ 35,367.73	\$ 35,499.98	\$ 45,122.16	\$ 36,043.67	\$ 36,374.29	\$ 36,632.29	\$ 35,967.55	-\$ 30,524.14	\$ 45,271.18	-\$ 318,913.99
Other Income												
5200 Transfers		28,841.93							43,760.59			
Total Other Income	\$ 0.00	\$ 28,841.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,760.59	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Income	\$ 0.00	\$ 28,841.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,760.59	\$ 0.00	\$ 0.00	\$ 0.00
Net Income	\$ 35,085.31	\$ 47,509.30	\$ 35,367.73	\$ 35,499.98	\$ 45,122.16	\$ 36,043.67	\$ 36,374.29	\$ 36,632.29	\$ 79,728.14	-\$ 30,524.14	\$ 45,271.18	-\$ 318,913.99

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Total

30,066.03
-10,625.60
422,713.98
20,055.00
\$ 462,209.41
\$ 462,209.41

0.00
250.00
4,009.33
\$ 4,259.33
298,612.01
19,662.18
129,082.49
\$ 451,616.01
\$ 10,593.40

72,602.52
\$ 72,602.52
\$ 72,602.52
\$ 83,195.92

Aurora Academy Building Corp
Balance Sheet
As of June 30, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
ASSETS												
Current Assets												
Bank Accounts												
8106 Wells Fargo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810611 WF Principal Fund	142,428.70	166,419.47	190,518.99	214,704.10	239,055.04	263,559.09	288,269.03	28,105.79	53,221.48	77,972.69	102,816.74	127,790.00
810612 WF Interest Fund	83,824.42	28,711.76	39,836.49	50,945.85	62,104.19	73,312.36	84,590.68	28,901.73	45,795.89	56,226.17	66,702.50	77,238.94
810613 WF Bond Expense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810614 WF Reserve Fund	0.00	93.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8106.1 WF Reserve - Colo Trust	66,246.48	95,088.41	95,325.04	95,530.55	105,143.43	105,474.88	105,860.91	106,271.32	143,989.61	144,545.46	154,496.26	155,173.00
8106.2 WF Reserve - FHLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8106.3 WF Reserve - Gold Sachs	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00	291,798.00
8106.4 WF Reserve - FFCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8106.9 Unrealized Gain (loss) WF Invest	21,790.60	21,790.60	21,790.60	21,790.60	21,790.60	21,790.60	21,790.60	21,790.60	21,790.60	21,790.60	21,790.60	11,165.00
Total 810614 WF Reserve Fund	\$ 379,835.08	\$ 408,770.16	\$ 408,913.64	\$ 409,119.15	\$ 418,732.03	\$ 419,063.48	\$ 419,449.51	\$ 419,859.92	\$ 457,578.21	\$ 458,134.06	\$ 468,084.86	\$ 458,136.00
Total 8106 Wells Fargo	\$ 606,088.20	\$ 603,901.39	\$ 639,269.12	\$ 674,769.10	\$ 719,891.26	\$ 755,934.93	\$ 792,309.22	\$ 476,867.44	\$ 556,595.58	\$ 592,332.92	\$ 637,604.10	\$ 663,164.94
Total Bank Accounts	\$ 606,088.20	\$ 603,901.39	\$ 639,269.12	\$ 674,769.10	\$ 719,891.26	\$ 755,934.93	\$ 792,309.22	\$ 476,867.44	\$ 556,595.58	\$ 592,332.92	\$ 637,604.10	\$ 663,164.94
Other Current Assets												
8114 Interest Receivable	3,169.46	3,169.46	3,169.46	3,169.46	3,169.46	3,169.46	3,169.46	3,169.46	3,169.46	3,169.46	3,169.46	3,169.46
8132 Accounts Receivable-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$ 3,169.46	\$ 3,169.46	\$ 3,169.46	\$ 3,169.46	\$ 3,169.46	\$ 3,169.46	\$ 3,169.46	\$ 3,169.46	\$ 3,169.46	\$ 3,169.46	\$ 3,169.46	\$ 3,169.46
Total Current Assets	\$ 609,257.66	\$ 607,070.85	\$ 642,438.58	\$ 677,938.56	\$ 723,060.72	\$ 759,104.39	\$ 795,478.68	\$ 480,036.90	\$ 559,765.04	\$ 595,502.38	\$ 640,773.56	\$ 666,334.40
Fixed Assets												
8211 Land	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
8221 Leasehold Improvements	1,420,681.99	1,420,681.99	1,420,681.99	1,420,681.99	1,420,681.99	1,420,681.99	1,420,681.99	1,420,681.99	1,420,681.99	1,420,681.99	1,420,681.99	1,420,681.99
8221.1 Accum Dep - Leasehold Improv	-557,324.43	-557,324.43	-557,324.43	-557,324.43	-557,324.43	-557,324.43	-557,324.43	-557,324.43	-557,324.43	-557,324.43	-557,324.43	-621,920.76
Total 8221 Leasehold Improvements	\$ 863,357.56	\$ 863,357.56	\$ 863,357.56	\$ 863,357.56	\$ 863,357.56	\$ 863,357.56	\$ 863,357.56	\$ 863,357.56	\$ 863,357.56	\$ 863,357.56	\$ 863,357.56	\$ 798,761.23
8231 Building	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90	7,546,619.90
8231.1 Accum Dep - Bldg	-3,062,018.15	-3,062,018.15	-3,062,018.15	-3,062,018.15	-3,062,018.15	-3,062,018.15	-3,062,018.15	-3,062,018.15	-3,062,018.15	-3,062,018.15	-3,062,018.15	-3,264,177.18
Total 8231 Building	\$ 4,484,601.75	\$ 4,484,601.75	\$ 4,484,601.75	\$ 4,484,601.75	\$ 4,484,601.75	\$ 4,484,601.75	\$ 4,484,601.75	\$ 4,484,601.75	\$ 4,484,601.75	\$ 4,484,601.75	\$ 4,484,601.75	\$ 4,282,442.72
8232 Bldg Construction in Progress	4,436.25	4,436.25	4,436.25	4,436.25	4,436.25	4,436.25	4,436.25	4,436.25	4,436.25	4,436.25	4,436.25	24,491.25
8243 Equipment	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20	758,606.20
8243.1 Accum Dep - Equipment	-351,274.50	-351,274.50	-351,274.50	-351,274.50	-351,274.50	-351,274.50	-351,274.50	-351,274.50	-351,274.50	-351,274.50	-351,274.50	-383,131.15
Total 8243 Equipment	\$ 407,331.70	\$ 407,331.70	\$ 407,331.70	\$ 407,331.70	\$ 407,331.70	\$ 407,331.70	\$ 407,331.70	\$ 407,331.70	\$ 407,331.70	\$ 407,331.70	\$ 407,331.70	\$ 375,475.05
Total Fixed Assets	\$ 6,069,727.26	\$ 6,069,727.26	\$ 6,069,727.26	\$ 6,069,727.26	\$ 6,069,727.26	\$ 6,069,727.26	\$ 6,069,727.26	\$ 6,069,727.26	\$ 6,069,727.26	\$ 6,069,727.26	\$ 6,069,727.26	\$ 5,791,170.25
Other Assets												
8193 Bond Issue Costs	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67	153,238.67
8194 Accum. Amort Bond Issue Costs	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67	-153,238.67
Total 8193 Bond Issue Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 6,678,984.92	\$ 6,676,798.11	\$ 6,712,165.84	\$ 6,747,665.82	\$ 6,792,787.98	\$ 6,828,831.65	\$ 6,865,205.94	\$ 6,549,764.16	\$ 6,629,492.30	\$ 6,665,229.64	\$ 6,710,500.82	\$ 6,457,504.65
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
2000 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Current Liabilities												
7432 Contracts Payable-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7455 Interest Payable	49,696.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,255.64
7498 Current Portion Long-Term Debt	289,754.42	289,754.42	289,754.42	289,754.42	289,754.42	289,754.42	289,754.42	-62,319.65	-62,319.65	3,941.83	3,941.83	295,272.99
7499 Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 339,450.53	\$ 289,754.42	\$ 289,754.42	\$ 289,754.42	\$ 289,754.42	\$ 289,754.42	\$ 289,754.42	\$ 62,319.65	\$ 62,319.65	\$ 3,941.83	\$ 3,941.83	\$ 341,528.63
Total Current Liabilities	\$ 339,450.53	\$ 289,754.42	\$ 289,754.42	\$ 289,754.42	\$ 289,754.42	\$ 289,754.42	\$ 289,754.42	\$ 62,319.65	\$ 62,319.65	\$ 3,941.83	\$ 3,941.83	\$ 341,528.63
Long-Term Liabilities												
7511 Bonds Payable												
7512 Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7513 Accum Amort. Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7512 Bond Premium	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7514 New Bonds 2013	3,838,686.63	3,838,686.63	3,838,686.63	3,838,686.63	3,838,686.63	3,838,686.63	3,838,686.63	3,838,686.63	3,838,686.63	3,838,686.63	3,838,686.63	3,547,355.47
7514.3 Accum Amort Loss on Refunding	176,959.62	176,959.62	176,959.62	176,959.62	176,959.62	176,959.62	176,959.62	176,959.62	176,959.62	176,959.62	176,959.62	196,621.80
7514.5 Loss on Refunding	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76	-403,074.76
Total 7514 New Bonds 2013	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,340,902.51
Total Long-Term Liabilities	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,612,571.49	\$ 3,340,902.51
Total Liabilities	\$ 3,952,022.02	\$ 3,902,325.91	\$ 3,902,325.91	\$ 3,902,325.91	\$ 3,902,325.91	\$ 3,902,325.91	\$ 3,902,325.91	\$ 3,902,325.91	\$ 3,550,251.84	\$ 3,550,251.84	\$ 3,616,513.32	\$ 3,682,431.14
Equity												
3900 Retained Earnings	2,691,877.59	2,691,877.59	2,691,877.59	2,691,877.59	2,691,877.59	2,691,877.59	2,691,877.59	2,691,877.59	2,691,877.59	2,691,877.59	2,691,877.59	2,691,877.59
Net Income	35,085.31	82,594.61	117,962.34	153,462.32	198,584.48	234,628.15	271,002.44	307,634.73	387,362.87	356,838.73	402,109.91	83,195.92
Total Equity	\$ 2,726,962.90	\$ 2,774,472.20	\$ 2,809,839.93	\$ 2,845,339.91	\$ 2,890,462.07	\$ 2,926,505.74	\$ 2,962,880.03	\$ 2,999,512.32	\$ 3,079,240.46	\$ 3,048,716.32	\$ 3,093,987.50	\$ 2,775,073.51</

3,842,628.46

Aurora Academy

Days of Cash on Hand (DOCOH) & Debt Service Coverage Ratio (DSCR) Calculations

	2022/23 AUDIT
Unrestricted Cash & Investments	\$3,344,348.77
Operating Expenses Per Day	\$21,408.00
Total Annual Operating Expenses (Less Capital Purchases)	\$7,813,921.39
DOCOH - Current days of cash on hand (BASED ON BANK BALANCE)	156
Required Days of Cash on Hand	60
Cash Required	\$1,284,480.23
Surplus of Cash on Hand	\$2,059,868.54
Debt Service Coverage Ratio Calculation	
Surplus	\$272,676.81
Debt Service	\$422,713.98
Debt Service Coverage Ratio (DSCR)	1.65
Compliance = > 1.2X	
Tabor Calc	
Total Revenue	\$8,106,653.20
Federal Revenue	\$785,642.15
Net Revenue	\$7,321,011.05
Tabor 3%	\$219,630.33

AACS REPORTS COMPLIANCE AT 6/30/23

FY23 TABOR CALC

Total Revenue	\$8,106,653.20
Title/Federal Revenue	785,642.15
Net Revenue	\$7,321,011.05
Tabor	\$219,630.33