

FY2021-2022 UNIFORM BUDGET
SUMMARY

Aurora Academy Charter School Code: 0458 Adams-Arapahoe 28J District Code: 0180 Approved Budget Approved: April 8, 2021 Budgeted Pupil Count: 516.00		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	2,536,749	-	-	-	1,839,267	-	4,376,016
Revenues										
Local Sources	1000 - 1999	-	1,513,074	-	-	-	-	440,714	-	1,953,788
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	241,290	-	-	-	-	-	-	241,290
Federal Sources	4000 - 4999	-	451,055	-	-	-	-	-	-	451,055
Total Revenues			-	2,205,419	-	-	-	440,714	-	2,646,133
Total Beginning Fund Balance and Reserves			-	4,742,168	-	-	-	2,279,981	-	7,022,149
Total Allocations To/From Other Funds	5600,5700, 5800	-	4,850,699	-	-	-	-	-	-	4,850,699
Transfers To/From Other Funds	5200 - 5300	-	7,500	-	-	-	-	-	-	7,500
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			-	9,600,367	-	-	-	2,279,981	-	11,880,348
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	-	2,709,161	-	-	-	-	-	-	2,709,161
Employee Benefits, including object 0280	0200	-	862,588	-	-	-	-	-	-	862,588
Purchased Services	0300,0400, 0500	-	298,824	-	-	-	-	-	-	298,824
Supplies and Materials	0600	-	185,316	-	-	-	-	-	-	185,316
Property	0700	-	61,660	-	-	-	-	-	-	61,660
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instruction			-	4,117,549	-	-	-	-	-	4,117,549
Supporting Services										
Students - Program 2100										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	8,489	-	-	-	-	-	-	8,489
Supplies and Materials	0600	-	2,088	-	-	-	-	-	-	2,088
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-

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	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	Component Units and Other Reportable Funds	TOTAL
Total Students	-	10,577	-	-	-	-	-	-	10,577

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Instructional Staff - Program 2200										
Salaries	0100	-	63,642	-	-	-	-	-	63,642	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	31,761	-	-	-	-	-	31,761	
Supplies and Materials	0600	-	12,087	-	-	-	-	-	12,087	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Instructional Staff			107,491						107,491	
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	203,875	-	-	-	-	-	203,875	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	12,981	-	-	-	-	-	12,981	
Total School Administration			216,856						216,856	
School Administration - Program 2400										
Salaries	0100	-	515,665	-	-	-	-	-	515,665	
Employee Benefits, including object 0280	0200	-	183,335	-	-	-	-	-	183,335	
Purchased Services	0300,0400, 0500	-	672	-	-	-	-	-	672	
Supplies and Materials	0600	-	34,000	-	-	-	-	-	34,000	
Property	0700	-	10,000	-	-	-	-	-	10,000	
Other	0800, 0900	-	11,750	-	-	-	-	-	11,750	
Total School Administration			755,422						755,422	
Business Services - Program 2500, including Program 2501										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	114,626	-	-	-	10,400	-	125,026	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Business Services			114,626				10,400		125,026	

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Operations and Maintenance - Program 2600										
Salaries	0100	-	64,205	-	-	-	-	-	64,205	
Employee Benefits, including object 0280	0200	-	14,350	-	-	-	-	-	14,350	
Purchased Services	0300,0400, 0500	-	621,244	-	-	-	-	-	621,244	
Supplies and Materials	0600	-	118,190	-	-	-	-	-	118,190	
Property	0700	-	-	-	-	-	319,768	-	319,768	
Other	0800, 0900	-	-	-	-	-	25,000	-	25,000	
Total Operations and Maintenance		-	817,989	-	-	-	344,768	-	1,162,757	
Student Transportation - Program 2700										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Student Transportation		-	-	-	-	-	-	-	-	
Central Support - Program 2800, including Program 2801										
Salaries	0100	-	69,999	-	-	-	-	-	69,999	
Employee Benefits, including object 0280	0200	-	15,645	-	-	-	-	-	15,645	
Purchased Services	0300,0400, 0500	-	74,818	-	-	-	-	-	74,818	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Central Support		-	160,462	-	-	-	-	-	160,462	
Other Support - Program 2900										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support		-	-	-	-	-	-	-	-	

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Food Service Operations - Program 3100										
Salaries	0100	-	58,027	-	-	-	-	-	58,027	
Employee Benefits, including object 0280	0200	-	12,969	-	-	-	-	-	12,969	
Purchased Services	0300,0400, 0500	-	100	-	-	-	-	-	100	
Supplies and Materials	0600	-	7,500	-	-	-	-	-	7,500	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support		-	78,596	-	-	-	-	-	78,596	
Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Enterprise Operations		-	-	-	-	-	-	-	-	
Community Services - Program 3300										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Community Services		-	-	-	-	-	-	-	-	
Education for Adults - Program 3400										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Education for Adults Services		-	-	-	-	-	-	-	-	
Total Supporting Services		-	2,262,018	-	-	-	355,168	-	2,617,186	

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Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	403,000	-	-	-	-	-	403,000	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Property		-	403,000	-	-	-	-	-	403,000	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	
Other	0800, 0900	-	-	-	-	-	444,832	-	444,832	
Total Other Uses		-	-	-	-	-	444,832	-	444,832	
Total Expenditures		-	6,782,567	-	-	-	800,000	-	7,582,567	
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	-	281,051	-	-	-	-	-	281,051	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	
Total Reserves		-	281,051	-	-	-	-	-	281,051	
Total Expenditures and Reserves		-	7,063,618	-	-	-	800,000	-	7,863,618	

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BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	212,000	-	-	-	-	-	212,000
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	1,588,000	-	-	-	-	-	1,588,000
Unassigned fund balance (9900)	6770	-	736,749	-	-	-	1,479,981	-	2,216,730
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	2,536,749	-	-	-	1,479,981	-	4,016,730
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	(0)	-	-	-	-	-	(0)
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	Yes	No	Yes