FY2024-2025 UNIFORM BUDGET SUMMARY

Aurora Academy Charter School Code: 0458 **Adams-Arapahoe 28J District Code: 0180** **Approved Budget** **Approved: April 1, 2024** **Budgeted Pupil Count: 515.00**	**Object Source**	**11 Charter School Fund**	**41 Building Fund**	**TOTAL**
Beginning Fund Balance (Includes All Reserves)		2,579,318.28	3,138,169.48	5,717,488
Revenues				
Local Sources	1000 - 1999	1,779,254.75	440,713.98	2,219,969
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	279,385.24	-	279,385
Federal Sources	4000 - 4999	45,810.28	-	45,810
Total Revenues		2,104,450.27	440,713.98	2,545,164
Total Beginning Fund Balance and Reserves		4,683,768.55	3,578,883.46	8,262,652
Total Allocations To/From Other Funds	5600,5700, 5800	6,360,559.00	-	6,360,559
Transfers To/From Other Funds	5200 - 5300	-	(26,496.00)	(26,496)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		11,044,327.55	3,552,387.46	14,596,715
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	3,552,026.95	-	3,552,027
Employee Benefits, including object 0280	0200	1,073,220.96	-	1,073,221
Purchased Services	0300,0400, 0500	462,118.69	-	462,119
Supplies and Materials	0600	198,518.60	-	198,519
Property	0700	27,500.00	-	27,500
Other	0800, 0900	-	-	-
Total Instruction		5,313,385.20	-	5,313,385
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	5,040.40	-	5,040
Supplies and Materials	0600	4,675.33	-	4,675
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		9,715.73	-	9,716

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Instructional Staff - Program 2200				
Salaries	0100	8,424.00	-	8,424
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	30,403.28	-	30,403
Supplies and Materials	0600	3,239.25	-	3,239
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		42,066.53	-	42,067
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	238,333.83	-	238,334
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	17,300.00	-	17,300
Total School Administration		255,633.83	-	255,634
School Administration - Program 2400				
Salaries	0100	660,857.63	-	660,858
Employee Benefits, including object 0280	0200	225,632.04	-	225,632
Purchased Services	0300,0400, 0500		-	-
Supplies and Materials	0600	37,131.50	-	37,132
Property	0700	56,000.00	-	56,000
Other	0800, 0900	11,750.00	-	11,750
Total School Administration		991,371.17	-	991,371
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	152,805.96	10,400.00	163,206
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		152,805.96	10,400.00	163,206
Operations and Maintenance - Program 2600				
Salaries	0100	91,921.20	-	91,921
Employee Benefits, including object 0280	0200	21,004.00	-	21,004
Purchased Services	0300,0400, 0500	706,688.40	-	706,688

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Supplies and Materials	0600	165,987.35	-	165,987
Property	0700	-	319,768.00	319,768
Other	0800, 0900	-	25,000.00	25,000
Total Operations and Maintenance		985,600.95	344,768.00	1,330,369
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	-
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	187,415.48	-	187,415
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		187,415.48	-	187,415
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	3,711.53	-	3,712
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		3,711.53	-	3,712
Food Service Operations - Program 3100				
Salaries	0100	26,013.70	-	26,014
Employee Benefits, including object 0280	0200	5,944.13	-	5,944
Purchased Services	0300,0400, 0500	104.04	-	104
Supplies and Materials	0600	13,261.25	-	13,261
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		45,323.12	-	45,323
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-

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Aurora Academy Charter School Code: 0458 Adams-Arapahoe 28J District Code: 0180 Approved Budget Approved: April 1, 2024 Budgeted Pupil Count: 515.00	Object Source	11 Charter School Fund	41 Building Fund	TOTAL
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		2,673,644.30	355,168.00	3,028,812

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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	1,313,000.00	-	1,313,000
Other	0800, 0900	-	-	-
Total Property		1,313,000.00	-	1,313,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	N/A	N/A	-
Other	0800, 0900	-	418,336.00	418,336
Total Other Uses		-	418,336.00	418,336
Total Expenditures		9,300,029.50	773,504.00	10,073,534
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	**0840**	-	-	-
Other Restricted Reserves (932X)	**0840**	-	-	-
Reserved Fund Balance (9100)	**0840**	-	-	-
District Emergency Reserve (9315)	**0840**	-	-	-
Reserve for TABOR 3% (9321)	**0840**	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	-	-	-
Total Reserves		-	-	-
Total Expenditures and Reserves		9,300,030	773,504.00	10,073,534

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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**	-	-	-
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**	1,395,004.43	-	1,395,004
Unassigned fund balance (9900)	**6770**	349,293.62	-	349,294
Net investment in capital assets (9900)	**6790**	-	2,778,883.46	2,778,883
Restricted net position (9900)	**6791**	-	-	-
Unrestricted net position (9900)	**6792**	-	-	-
Total Ending Fund Balance		1,744,298.05	2,778,883.46	4,523,182
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-
Use of a portion of beginning fund balance resolution		**Yes**	**Yes**	**Yes**