

Aurora Academy Charter School

FY23 & FY24

with April 30, 2024 Actuals

INCLUDES THE FY25 BOARD APPROVED BUDGET

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

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

May 17, 2024

Aurora Academy Charter School
Budget/Actuals Summary
FY23 thru FY25BA

Account Description	FY 2023-2024			FY 2022-2023		FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025
	Original Budget	Board App. Rev. Budget	YTD Actuals 4/30/2024	Final/Adj. Budget	YTD Actuals 4/30/2023	AB Amount Per Enrolled Student	Year End Estimate	Board Approved Budget	Projected Per Pupil
Student FTE Count	515	524	524	512	512	524	524	515	515
GENERAL OPERATING FUND REVENUES									
INVESTMENT INTEREST EARNINGS	\$85,000	\$182,000	\$160,397	\$89,000	\$81,086	\$347.33	\$182,000	\$150,000	\$291
ESCROW REFUND	\$0	\$0	\$0	\$7,500	\$0	\$0.00	\$0	\$0	\$0
RENTALS/LEASES, DONATIONS & FOOD SERVIC	\$20,700	\$86,750	\$259,083	\$19,033	\$13,649	\$165.55	\$260,611	\$20,700	\$40
OTHER LOCAL REVENUE	\$0	\$0	\$0	\$2,000	\$3,600	\$0.00	\$0	\$0	\$0
DISTRICT PPOR/MILL LEVY/FED & STATE GRANT	\$7,223,426	\$7,647,115	\$6,972,800	\$6,620,334	\$6,136,010	\$14,593.73	\$7,719,615	\$7,925,464	\$15,389
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
STATE FUNDING & CAPITAL CONSTRUCTION	\$185,856	\$277,812	\$186,155	\$186,020	\$166,505	\$530.18	\$205,312	\$205,000	\$398
TOTAL GENERAL FUND SUB TOTAL	\$7,514,982	\$8,193,677	\$7,578,435	\$6,923,887	\$6,400,850	\$15,637	\$8,367,537	\$8,301,164	\$16,119
TOTAL GRANTS (11-22) REVENUES	\$120,196	\$340,508	\$301,421	\$1,086,358	\$631,235	\$649.82	\$340,508	\$120,196	\$233
TOTAL STUDENT ACTIVITY (11-74) REVENUES	\$43,650	\$57,850	\$42,416	\$43,650	\$33,717	\$110.40	\$69,450	\$43,650	\$85
TOTAL GENERAL FUND & ALL SUB FUNDS	\$7,678,828	\$8,592,035	\$7,922,273	\$8,053,895	\$7,065,802	\$16,397	\$8,777,495	\$8,465,009	\$16,437
	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
GENERAL OPERATING FUND EXPENDITURES									
TOTAL SALARIES	\$4,149,607	\$3,699,434	\$2,903,158	\$3,709,289	\$2,501,634	\$7,059.99	\$3,861,757	\$4,256,434	\$8,265
TOTAL BENEFITS	\$1,291,375	\$1,222,997	\$857,380	\$1,174,420	\$806,640	\$2,333.96	\$1,291,713	\$1,329,513	\$2,582
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$228,903	\$215,222	\$181,895	\$194,939	\$153,166	\$410.73	\$214,543	\$226,260	\$439
TOTAL CONTRACTED PROPERTY SERVICES	\$814,229	\$828,840	\$683,935	\$803,056	\$705,192	\$1,581.76	\$833,840	\$843,501	\$1,638
TOTAL OTHER PURCHASED SERVICES	\$778,569	\$783,939	\$720,079	\$710,767	\$685,748	\$1,496.07	\$831,442	\$801,888	\$1,557
TOTAL SUPPLIES, PERIODICALS & MEDIA MATEF	\$266,101	\$275,481	\$178,809	\$268,524	\$177,626	\$525.73	\$283,911	\$280,538	\$545
TOTAL CAPITAL & OTHER EQUIPMENT	\$385,000	\$1,485,000	\$628,641	\$85,000	\$56,663	\$2,833.97	\$1,485,000	\$1,369,000	\$2,658
TOTAL DUES, FEES & OTHER EXPENDITURES	\$29,050	\$26,800	\$23,960	\$29,050	\$19,857	\$51.15	\$26,800	\$29,050	\$56
OPERATING RESERVE	\$0	\$0	\$0	\$0	\$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	\$0.00	\$0	\$0	\$0
TRANSFER OTHER	\$0	\$0	\$0	\$28,842	\$72,603	\$0.00	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$7,942,834	\$8,537,713	\$6,177,858	\$7,003,887	\$5,179,127	\$16,293	\$8,829,006	\$9,136,184	\$17,740
TOTAL GRANTS EXPENDITURES	\$120,196	\$340,508	\$301,421	\$1,086,358	\$645,115	\$649.82	\$340,508	\$120,196	\$233
TOTAL STUDENT ACTIVITY EXPENDITURES	\$43,650	\$57,850	\$70,405	\$43,650	\$35,930	\$110.40	\$73,200	\$43,650	\$85

Aurora Academy Charter School
Budget/Actuals Summary
FY23 thru FY25BA

Account Description	FY 2023-2024			FY 2022-2023		FY 2023-2024	FY 2023-2024	FY 2024-2025	FY 2024-2025
	Original Budget	Board App. Rev. Budget	YTD Actuals 4/30/2024	Final/Adj. Budget	YTD Actuals 4/30/2023	AB Amount Per Enrolled Student	Year End Estimate	Board Approved Budget	Projected Per Pupil
TOTAL GENERAL FUND & ALL SUB FUND EXPENSE	\$8,106,679	\$8,936,071	\$6,549,684	\$8,133,895	\$5,860,172	\$17,054	\$9,242,714	\$9,300,029	\$18,058
	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BEGINNING FUND BALANCE			\$2,923,355		\$2,650,678		\$2,923,355	\$2,579,318	\$0
PROJECTED ENDING FUND BALANCE			\$2,458,137		\$2,923,355		\$2,461,887	\$1,744,298	\$0
PROJECTED INCREASE IN FUND BALANCE			(\$465,218)		\$272,677		(\$461,468)	(\$835,020)	(\$1,621)
% INCREASE IN FUND BALANCE			-16%		10%		-16%	-32%	
PROJECTED DOC ON HAND (BASED ON FB)			100		131		97	68.5	0.0

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY23 THRU FY25BA

								FY 2023-2024					FY 2022-2023					FY 2023-2024			FY 2024-2025
								Board App.		YTD	% Adj.	YTD	YTD		% Adj.	YTD	FY 2023-2024			Board Approved	
								Original	Revised	Actuals	Budget	% of	Final	Actuals	Budget	% of	Current	Var. From	Estimated	Budget	
Funded Pupil Count								Budget	Budget	4/30/2024	Category	Line Item	Budget	4/30/2023	Category	Line Item	Estimate	Current	Per Pupil		
								515.00	524.00	524.0			512.0	512.0			524.0		524	515.00	
								\$11,388.00	\$11,555.08				\$10,221.50	\$10,353.43			\$11,555.08			\$12,350.60	
									0.116062986				\$9,701.90	6.72%		11.6063%			6.88%		
BEGINNING GENERAL FUND BALANCE								\$2,651,053.67	\$2,923,354.65	\$2,923,354.65			\$2,677,155.07	\$2,650,677.84			\$2,923,354.65			\$2,579,318.28	
11 GENERAL FUND REVENUE																					
11	953	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS	\$85,000.00	182,000.00	\$160,397.16	1.96%	88.13%	\$89,000.00	\$81,086.36	1.17%	91.11%	\$182,000.00	\$0.00	\$347.33	\$150,000.00	
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	\$0.00	
11	953	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$2,000.00	7,500.00	\$7,627.89	0.09%	101.71%	\$1,833.33	\$2,502.92	0.04%	136.52%	\$8,200.00	\$700.00	\$15.65	\$2,000.00	
11	953	00	0000	1940	000	0000	CLASS/TEXTBOOK FEES	\$200.00	1,500.00	\$1,529.00	0.02%	101.93%	\$700.00	\$200.00	0.00%	2.86%	\$1,700.00	\$200.00	\$3.24	\$200.00	
11	953	00	0000	1910	000	0000	RENTALS/VENDING	\$2,000.00	4,000.00	\$5,400.00	0.07%	135.00%	\$2,000.00	\$3,600.00	0.05%	180.00%	\$6,000.00	\$2,000.00	\$11.45	\$2,000.00	
11	953	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$11,000.00	67,500.00	\$238,460.90	2.91%	353.28%	\$11,000.00	\$6,569.30	0.09%	59.72%	\$238,460.90	\$170,960.90	\$455.08	\$11,000.00	
11	953	00	0000	1990	000	0000	CAC FUND INCOME	\$5,500.00	6,250.00	\$6,065.00	0.07%	97.04%	\$5,500.00	\$4,557.00	0.07%	82.85%	\$6,250.00	\$0.00	\$11.93	\$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	\$0.00	
11	953	00	0000	3954	000	3113	CAPITAL CONSTRUCTION FUNDING	\$185,856.00	205,312.00	\$186,155.04	2.27%	90.67%	\$186,019.84	\$166,504.99	2.40%	89.51%	\$205,312.00	\$0.00	\$391.82	\$205,000.00	
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	\$0.00	
11	953	00	0000	3954	000	3898	PERA GRANT	\$0.00	72,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$72,500.00	\$0.00	\$138.36	\$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	\$0.00	
11	953	00	0000	5252	000	0000	ESCROW REFUND/TRANSFER IN	\$0.00	0.00	\$0.00	0.00%	-	\$7,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	0000	1954	000	0000	MILL LEVY FUNDING	\$1,358,606.05	1,592,252.60	\$1,446,690.41	17.66%	90.86%	\$1,350,691.84	\$1,261,240.76	18.22%	93.38%	\$1,592,252.60	\$0.00	\$3,038.65	\$1,564,904.75	
11	953	00	0000	5710	000	0000	DISTRICT PPOR	\$5,864,820.00	6,054,861.92	\$5,526,109.87	67.44%	91.27%	\$5,269,642.24	\$4,874,768.80	70.41%	92.51%	\$6,054,861.92	\$0.00	\$11,555.08	\$6,360,559.00	
GENERAL FUND LOCAL REVENUES								\$7,514,982.05	\$8,193,676.52	\$7,578,435.27	92.49%	92.49%	\$6,923,887.25	\$6,400,850.13	92.45%	92.45%	\$8,367,537.42	\$173,860.90	\$15,968.58	\$8,301,163.75	
11 GENERAL FUND EXPENSES																					
11	953	00	0060	0110	204	0000	TEACHERS SUBSTITUTE	\$0.00	\$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	0000	TEACHERS	\$1,785,411.80	\$1,599,324.70	\$1,164,936.35	31.49%	72.84%	\$1,469,480.00	\$938,728.40	25.31%	63.88%	\$1,568,310.16	\$31,014.54	\$2,992.96	\$1,752,751.10	
11	953	00	0060	0110	201	0000	TEACHERS SPECIAL	\$1,020,491.33	\$885,959.32	\$739,485.71	19.99%	83.47%	\$940,545.00	\$722,160.13	19.47%	76.78%	\$1,027,063.49	(\$141,104.16)	\$1,960.04	\$1,080,700.31	
11	953	00	1700	0110	201	0000	TEACHERS SPED	\$320,773.74	\$202,636.03	\$188,942.18	5.11%	93.24%	\$295,644.00	\$129,042.08	3.48%	43.65%	\$251,922.91	(\$49,286.88)	\$480.77	\$339,699.39	
11	953	00	2400	0110	105	0000	OFFICE OF PRINCIPAL	\$355,407.11	\$392,123.99	\$329,125.09	8.90%	83.93%	\$327,564.16	\$242,769.79	6.54%	74.11%	\$394,965.91	(\$2,841.92)	\$753.75	\$376,376.13	
11	953	00	0060	0110	415	0000	TEACHER AIDES HOURLY	\$265,826.82	\$174,933.05	\$129,303.70	3.50%	73.92%	\$245,001.68	\$98,068.31	2.64%	40.03%	\$172,404.93	\$2,528.12	\$329.02	\$281,510.61	
11	953	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$185,940.01	\$192,307.51	\$161,057.53	4.35%	83.75%	\$171,373.28	\$174,793.29	4.71%	102.00%	\$193,346.37	(\$1,038.87)	\$368.98	\$196,910.47	
11	953	00	2400	0110	507	0000	COUNSELOR	\$82,692.19	\$81,840.72	\$61,377.03	1.66%	75.00%	\$76,214.00	\$54,452.95	1.47%	71.45%	\$81,836.04	\$4.68	\$156.18	\$87,571.03	
11	953	00	2600	0110	603	0000	MAINTENANCE STAFF	\$86,800.00	\$89,861.13	\$67,392.00	1.82%	75.00%	\$80,000.00	\$69,066.73	1.86%	86.33%	\$89,856.00	\$5.13	\$171.48	\$91,921.20	
11	953	00	2840	0110	380	0000	TECHNOLOGY STAFF	\$0.00	\$0.00	\$0.00	0.00%	-	\$60,827.02	\$9,942.96	0.27%	16.35%	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	0060	0110	201	0000	COACHING STAFF	\$21,700.00	\$4,116.64	\$3,600.00	0.10%	87.45%	\$20,000.00	\$2,400.00	0.06%	12.00%	\$4,800.00	(\$683.36)	\$9.16	\$22,980.30	
11	953	00	3100	0110	400	0000	SUPPORT - LUNCH	\$24,564.40	\$76,331.39	\$57,938.60	1.57%	75.90%	\$22,640.00	\$60,208.89	1.62%	265.94%	\$77,251.47	(\$920.08)	\$147.43	\$26,013.70	
TOTAL SALARIES								\$4,149,607.40	\$3,699,434.48	\$2,903,158.19	78.48%	78.48%	\$3,709,289.14	\$2,501,633.53	67.44%	67.44%	\$3,861,757.27	(\$162,322.80)	\$7,369.77	\$4,256,434.24	
11	953	00	0060	0221	204	0000	TEACHERS SUBSTITUTE MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	0060	0221	201	0000	TEACHERS MEDICARE	\$25,888.47	\$23,190.21	\$17,080.73	31.84%	73.65%	\$21,307.46	\$13,752.58	25.57%	64.54%	\$22,740.50	\$449.71	\$43.40	\$25,414.89	
11	953	00	0060	0221	201	0000	TEACHERS SPECIALS MEDICARE	\$14,797.12	\$12,846.41	\$10,842.61	20.21%	84.40%	\$13,637.90	\$10,579.80	19.67%	77.58%	\$14,892.42	(\$2,046.01)	\$28.42	\$15,670.15	
11	953	00	1700	0221	201	0000	TEACHERS SPED MEDICARE	\$4,651.22	\$2,938.22	\$2,770.34	5.16%	94.29%	\$4,286.84	\$1,890.49	3.51%	44.10%	\$3,652.88	(\$714.66)	\$6.97	\$4,925.64	
11	953	00	2400	0221	105	0000	OFFICE OF PRINCIPAL MEDICARE	\$5,153.40	\$5,685.80	\$4,825.75	9.00%	84.87%	\$4,749.68	\$3,556.63	6.61%	74.88%	\$5,727.01	(\$41.21)	\$10.93	\$5,457.45	
11	953	00	0060	0221	415	0000	TEACHER AIDES HOURLY MEDICARE	\$3,854.49	\$2,536.53	\$1,895.90	3.53%	74.74%	\$3,552.52	\$1,436.72	2.67%	40.44%	\$2,499.87	\$36.66	\$4.77	\$4,081.90	
11	953	00	2400	0221	506	0000	ADMINISTRATIVE STAFF MEDICARE	\$2,696.13	\$2,788.46	\$2,361.49	4.40%	84.69%	\$2,484.91	\$2,560.76	4.76%	103.05%	\$2,803.52	(\$15.06)	\$5.35	\$2,855.20	
11	953	00	2400	0221	507	0000	COUNSELOR MEDICARE	\$1,199.04	\$1,186.69	\$899.93	1.68%	75.84%	\$1,105.10	\$797.75	1.48%	72.19%	\$1,186.62	\$0.07	\$2.26	\$1,269.78	
11	953	00	2600	0221	603	0000	MAINTENANCE STAFF MEDICARE	\$1,258.60	\$1,302.99	\$988.13	1.84%	75.84%	\$1,160.00	\$1,011.84	1.88%	87.23%	\$1,302.91	\$0.07	\$2.49	\$1,332.86	
11	953	00	2840	0221	380	0000	TECHNOLOGY STAFF MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	-	\$881.99	\$145.67	0.27%	16.52%	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	0060	0221	201	0000	COACHING STAFF MEDICARE	\$314.65	\$59.69	\$52.78	0.10%	88.43%	\$290.00	\$35.16	0.07%	12.12%	\$69.60	(\$9.91)	\$0.13	\$333.21	
11	953	00	3100	0221	400	0000	LUNCH SUPPORT MEDICARE	\$356.18	\$1,106.81	\$849.52	1.58%	76.75%	\$328.28	\$882.07	1.64%	268.70%	\$1,120.15	(\$13.34)	\$2.14	\$377.20	
TOTAL MEDICARE TAXES								\$60,169.31	\$53,641.80	\$42,567.18	79.35%	79.35%	\$53,784.69	\$36,649.48	68.14%	68.14%	\$55,995.48	(\$2,353.68)	\$106.86	\$61,718.30	
11	953	00	0060	0230	204	0000	PERA TEACHERS SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	0060	0230	201	0000	PERA TEACHERS	\$382,078.13	\$342,255.49	\$225,596.06	28.50%	65.91%	\$314,468.72	\$201,070.84	25.33%	63.94%	\$335,618.37	\$6,637.11	\$640.49	\$375,088.73	
11	953	00	0060	0230	201	0000	PERA TEACHERS SPECIALS	\$218,385.14	\$189,595.30	\$143,205.30	18.09%	75.53%	\$201,276.63	\$154,683.02	19.49%	76.85%					

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY23 THRU FY25BA

														FY 2023-2024				FY 2023-2024				FY 2022-2023				FY 2023-2024				FY 2024-2025																																	
														Board App.				YTD				YTD																																									
														Original				Revised				Actuals				% Adj.				YTD																																	
														Budget				Budget				4/30/2024				Budget				% of				Line Item																													
Fd Loc Sre Prog O/S Class Proj Description																																																															
11	953	00	2840	0230	380	0000	PERA TECHNOLOGY STAFF																																																								
11	953	00	0060	0230	201	0000	PERA COACHING STAFF																																																								
11	953	00	3100	0230	400	0000	PERA LUNCH SUPPORT																																																								
TOTAL PERA								\$888,015.98				\$791,678.98				\$562,211.88				71.02%				71.02%				\$793,787.88				\$535,837.15				67.50%				67.50%				\$826,416.06				(\$34,737.08)				\$1,577.13				\$910,876.93							
11	953	00	0060	0251	201	0000	HEALTH INSURANCE INSTRUCTION	\$224,017.80				223,134.33				\$185,500.00				49.12%				83.13%				\$213,350.29				\$177,603.86				54.34%				83.25%				\$247,333.33				(\$24,199.00)				\$472.01				\$232,978.51							
11	953	00	1700	0251	201	0000	HEALTH INSURANCE SPED	\$20,015.34				6,716.42				\$5,500.00				1.46%				81.89%				\$19,062.23				\$3,500.00				1.07%				18.36%				\$7,333.33				(\$616.92)				\$13.99				\$20,815.95							
11	953	00	2410	0251	100	0000	HEALTH INSURANCE SUPPORT	\$67,744.22				41,791.04				\$34,000.00				9.00%				81.36%				\$64,518.30				\$29,507.60				9.03%				45.74%				\$45,333.33				(\$3,542.29)				\$86.51				\$70,453.98							
11	953	00	0060	0252	201	0000	DENTAL INSURANCE INSTRUCTION	\$11,255.88				12,164.18				\$10,050.00				2.66%				82.62%				\$10,719.89				\$8,769.76				2.68%				81.81%				\$13,400.00				(\$1,235.82)				\$25.57				\$11,706.11							
11	953	00	1700	0252	201	0000	DENTAL INSURANCE SPED	\$1,053.44				820.90				\$700.00				0.19%				85.27%				\$1,003.28				\$1,050.00				0.32%				104.66%				\$933.33				(\$112.44)				\$1.78				\$1,095.58							
11	953	00	2900	0252	100	0000	DENTAL INSURANCE SUPPORT	\$3,568.77				1,791.04				\$1,450.00				0.38%				80.96%				\$3,398.83				\$1,325.00				0.41%				38.98%				\$1,933.33				(\$142.29)				\$3.69				\$3,711.53							
11	953	00	0060	0290	201	0000	BENEFITS OTHER - EAP INST	\$1,078.98				0.00				\$0.00				0.00%				-				\$1,027.60				\$435.00				0.13%				42.33%				\$0.00				\$0.00				\$1,122.14											
11	953	00	1700	0290	201	0000	BENEFITS OTHER - EAP SPED	\$105.00				0.00				\$0.00				0.00%				-				\$100.00				\$22.50				0.01%				22.50%				\$0.00				\$0.00				\$109.20											
11	953	00	2410	0290	201	0000	BENEFITS OTHER - EAP SUPP	\$262.50				0.00				\$0.00				0.00%				-				\$250.00				\$67.50				0.02%				27.00%				\$0.00				\$0.00				\$273.00											
11	953	00	0060	0290	201	0000	BENEFITS WI, LIFE, AD&D INSTRUCTION	\$9,530.74				14,131.54				\$11,613.03				3.07%				82.18%				\$9,076.89				\$8,827.16				2.70%				97.25%				\$15,484.00				(\$1,352.50)				\$29.55				\$9,911.97							
11	953	00	1700	0290	201	0000	BENEFITS WI, LIFE, AD&D SPED	\$808.05				1,362.93				\$1,117.46				0.30%				81.99%				\$769.57				\$750.77				0.23%				97.56%				\$1,489.95				(\$127.02)				\$2.84				\$840.37							
11	953	00	2410	0290	100	0000	BENEFITS WI, LIFE, AD&D SUPPORT	\$3,749.12				3,263.67				\$2,670.48				0.71%				81.82%				\$3,570.59				\$2,293.74				0.70%				64.24%				\$3,560.64				(\$296.97)				\$6.80				\$3,899.09							
11	953	00	0060	0290	201	3898	PERA ON BEHALF INSTUCTION	\$0.00				58,000.00				\$0.00				0.00%				0.00%				\$0.00				\$0.00				0.00%				-				\$58,000.00				\$0.00				\$110.69				\$0.00							
11	953	00	2410	0290	201	3898	PERA ON BEHALF SUPPORT	\$0.00				14,500.00				\$0.00				0.00%				0.00%				\$0.00				\$0.00				0.00%				-				\$14,500.00				\$0.00				\$27.67				\$0.00							
TOTAL INSURANCE								\$343,189.84				\$377,676.04				\$252,600.97				66.88%				66.88%				\$326,847.47				\$234,152.89				71.64%				71.64%				\$409,301.29				(\$31,625.25)				\$781.11				\$356,917.43							
TOTAL BENEFITS								\$1,291,375.13				\$1,222,996.82				\$857,380.03				70.10%				70.10%				\$1,174,420.03				\$806,639.52				68.68%				68.68%				\$1,291,712.83				(\$68,716.01)				\$2,465.10				\$1,329,512.66							
Benefits as a % of Labor																29.53%																32.24%																															
TOTAL SALARIES AND BENEFITS								\$5,440,982.53				\$4,922,431.30				\$3,760,538.22				76.40%				76.40%				\$4,883,709.17				\$3,308,273.05				67.74%				67.74%				\$5,153,470.10				(\$231,038.80)				\$9,834.87				\$5,585,946.89							
Cost of Sal & Ben Per FPC								\$10,565.01				\$9,929.92																				\$9,538.49																															
11	953	00	2500	0313	000	0000	BANKING SERVICE FEES	\$204.00				\$204.00				\$234.38				0.11%				114.89%				\$400.00				\$131.89				0.07%				32.97%				\$275.00				(\$71.00)				\$0.52				\$208.08							
11	953	00	0060	0323	000	0000	EDUCATIONAL INSTRUCTION/SUBS	\$2,129.76				\$8,500.00				\$14,409.76				6.70%				169.53%				\$2,088.00				\$0.00				0.00%				0.00%				\$8,500.00				\$0.00				\$16.22				\$5,000.00							
11	953	00	0060	0328	000	0000	ASSESSMENTS	\$17,340.00				\$1,500.00				\$350.00				0.16%				23.33%				\$17,000.00				\$350.00				0.18%				2.06%				\$750.00				\$750.00				\$1.43				\$11,000.00							
11	953	00	2500	0331	000	0000	LEGAL FEES	\$8,670.00				\$4,500.00				\$1,622.50				0.75%				36.06%				\$7,500.00				\$7,332.50				3.76%				97.77%				\$3,500.00				\$1,000.00				\$6.68				\$8,843.40							
11	953	00	1700	0335	000	0000	SPECIAL EDUCATION SVCS & NURSING	\$27,540.00				\$22,500.00				\$18,587.00				8.64%				82.61%				\$27,000.00				\$6,750.00				3.46%				25.00%				\$22,500.00				\$0.00				\$42.94				\$22,500.00							
11	953	00	2500	0338	000	0000	PAYROLL SERVICE	\$18,870.00				\$18,870.00				\$11,210.64				5.21%				59.41%				\$8,500.00				\$17,158.52				8.80%				201.86%				\$18,870.00				\$0.00				\$36.01				\$19,247.40							
11	953	00	2500	0339	000	0000	AUDIT/ACCOUNTING CONSULTING SVCS	\$40,290.00				\$47,500.00				\$38,755.00				18.01%				81.59%				\$37,500.00				\$34,838.96				17.87%				92.90%				\$47,500.00				\$0.00				\$90.65				\$41,095.80							
11	953	00	2500	0339	000	0000	STAFF DEVELOPMENT	\$1,629.27				\$850.00				\$0.00				0.00%				0.00%				\$1,597.32				\$0.00				0.00%				0.00%				\$850.00				\$0.00				\$1.62				\$1,661.85							
11	953	00	2500	0339	000	0000	OTHER PROFESSIONAL SERVICES	\$12,750.00				\$3,500.00				\$2,269.38				1.05%				64.84%				\$0.00				\$13,893.22				7.13%				-				\$3,500.00				\$0.00				\$6.68				\$7,500.00							
11	953	00	2800	0340	000	0000	COMPUTER & OFFICE NETWORK	\$94,532.65				\$94,532.65				\$80,652.62				37.47%				85.32%				\$92,679.07				\$67,923.50				34.84%				73.29%				\$94,532.65				\$0.00				\$180.41				\$96,423.30							
11	953	00	2800	0341	000	0000	FACILITY MAINTENANCE SOFTWARE	\$4,182.00				\$12,000.00				\$13,188.98				6.13%				109.91%				\$0.00				\$4,067.07				2.09%				-				\$13,000.00				(\$1,000.00)				\$24.81				\$12,000.00							
11	953	00	2600	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				\$0.00				\$0.00							
11	953	00	2500	0390	000	0000	LICENSES & PERMITS	\$765.00				\$765.00				\$615.00				0.29%				80.39%				\$675.00				\$720.25				0.37%				106.70%				\$765.00				\$0.00				\$1.46				\$780.30							
11	953	00	2800	0584	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				\$0.00							
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$228,902.68				\$215,221.65				\$181,895.26				84.52%				84.52%				\$194,939.39				\$153,165.91				78.57%				78.57%				\$214,542.65				\$679.00				\$409.43				\$226,260.14							
11	953	00	2600	0410	000	0000	WATER & SEWER	\$8,519.04				\$10,950.00				\$8,849.37				1.07%				80.82%				\$8,352.00				\$7,170.63				0.89%				85.86%				\$10,950.00				\$0.00				\$20.90				\$11,000.00							
11	953	00	2600	0421	000	0000	DISPOSAL SERVICE	\$16,830.00				\$26,500.00				\$20,640.32				2.49%				77.89%				\$10,440.00				\$13,896.55				1.73%				133.11%				\$26,500.00				\$0.00				\$50.57				\$26,500.00							
11	953	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERVICE	\$9,690.00				\$14,500.00				\$17,880.00				2.16%				123.31%				\$6,000.00				\$19,034.75				1.13%				150.58%				\$19,500.00				(\$5,000.00)				\$37.21				\$9,883.80							
11	953	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICES	\$113,664.72				\$113,664.72				\$111,759.54				13.48%				98.32%				\$147,500.00				\$54,174.96				6.75%				36.73%				\$113,664.72				\$0.00				\$216.92				\$115,938.01							
11	953	00	2600	0429	000	0000	REPAIRS & MAINT. COMPUTERS	\$13,770.00				\$11,500.00				\$9,836.93				1.19%				85.54%				\$13,500.00				\$5,946.61				0.74%				44.05%				\$11,500.00				\$0.00				\$21.95				\$14,045.40							
11	953	00	2600	0430	000	0000	REPAIRS & MAINTENANCE SERVICE	\$76,500.00				\$76,500.00				\$35,866.81				4.33%				46.88%				\$65,000.00				\$108,541.21				13.52%				166.99%				\$76,500.00				\$0.00				\$145.99				\$78,030.00							
11	953	00	2600	0442	000	0000	EQUIPMENT RENTAL	\$13,311.00				\$13,311.00				\$8,662.70				1.05%				65.08%				\$13,050.00				\$7,855.27				0.98%				60.19%				\$13,311.00				\$0.00				\$25.40				\$13,577.22							
11	953	00	2600	0441	000	0000	BUILDING LEASE	\$422,713.97				\$422,713.97				\$387,508.71				46.75%				91.67%				\$422,713.97				\$387,508.65				48.25%				91.67%				\$422,713.97				\$0.00				\$806.71				\$422,713.97							
11	953	00	2600	0491	000	0000	BUILDING SECURITY/OTHER SERVICES	\$5,100.00				\$14,500.00				\$14,622.99				1.76%				100.85%				\$5,000.00				\$5,710.98				0.71%				114.22%				\$14,500.00				\$0.00				\$27.67				\$15,000.00							
11	953	00	2600	0621	000	0000	GAS	\$45,390.00				\$39,700.00				\$11,158.96				1.35%				28.11%				\$24,500.00				\$27,354.61				3.41%				111.65%				\$39,700.00				\$0.00				\$75.76				\$46,297.80							

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY23 THRU FY25BA

								FY 2023-2024					FY 2022-2023				FY 2023-2024			FY 2024-2025
								Original Budget	Board App. Revised Budget	YTD Actuals 4/30/2024	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 4/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description													
11	953	00	3100	0570	000	0000	FOOD PROGRAM	\$102.00	\$0.00	\$0.00	0.00%	-	\$100.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$104.04
11	953	00	2500	0580	000	0000	PROF. DEV. TRAVEL/REG/FEES	\$12,240.00	\$15,000.00	\$13,816.47	1.76%	92.11%	\$12,000.00	\$5,216.26	0.73%	43.47%	\$15,000.00	\$0.00	\$28.63	\$15,000.00
11	953	00	2400	0590	000	0000	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	2400	0590	000	0000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$21,238.58	(\$21,238.58)	\$40.53	\$0.00
11	953	00	0060	0594	000	0000	DISTRICT SUBSTITUTES	\$15,300.00	\$7,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$7,500.00	\$0.00	\$7,500.00
11	953	00	1700	0594	000	0000	SPECIAL EDUCATION SERVICES	\$394,557.54	\$384,825.60	\$351,187.50	44.80%	91.26%	\$349,102.08	\$351,458.24	49.45%	100.67%	\$384,825.62	(\$0.02)	\$734.40	\$402,448.69
11	953	00	2300	0595	000	0000	DISTRICT ADMIN SERVICES	\$233,660.62	\$243,581.40	\$232,850.88	29.70%	95.59%	\$229,079.04	\$237,730.90	33.45%	103.78%	\$254,089.46	(\$10,508.06)	\$484.90	\$238,333.83
11	953	00	2100	0594	000	0000	DISTRICT HEALTH SERVICES	\$1,020.00	\$776.56	\$553.63	0.07%	71.29%	\$600.00	\$553.63	0.08%	92.27%	\$949.13	(\$172.57)	\$1.81	\$1,040.40
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$778,569.08	\$783,939.25	\$720,079.05	91.85%	91.85%	\$710,766.78	\$685,747.65	96.48%	96.48%	\$831,442.09	(\$47,502.84)	\$1,586.72	\$801,888.27
																			2%	
11	953	00	0060	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$83,430.00	\$83,430.00	\$46,819.68	17.00%	56.12%	\$81,000.00	\$35,895.27	13.37%	44.32%	\$83,430.00	\$0.00	\$159.22	\$85,932.90
11	953	00	0060	0650	000	0000	INSTRUCTIONAL SOFTWARE	\$33,990.00	\$33,990.00	\$21,734.43	1.46%	63.94%	\$30,000.00	\$31,175.16	36.68%	103.92%	\$33,990.00	\$0.00	\$64.87	\$35,009.70
11	953	00	0060	0734	000	0000	INSTRUCTIONAL TECH HARDWARE	\$4,635.00	\$15,000.00	\$13,621.49	0.92%	90.81%	\$1,500.00	\$6,422.32	7.56%	428.15%	\$17,000.00	(\$2,000.00)	\$32.44	\$15,000.00
11	953	00	1700	0610	000	0000	SPED SUPPLIES	\$154.50	\$500.00	\$249.09	0.02%	49.82%	\$150.00	\$404.55	0.48%	269.70%	\$500.00	\$0.00	\$0.95	\$200.00
11	953	00	0060	0735	000	0000	INSTRUCTIONAL FURNITURE/FIXTURES	\$3,605.00	\$12,500.00	\$11,972.12	0.81%	95.78%	\$2,500.00	\$5,396.81	6.35%	215.87%	\$14,750.00	(\$2,250.00)	\$28.15	\$12,500.00
11	953	00	2410	0610	000	0000	OFFICE SUPPLIES & MISC SUPPLIES	\$36,050.00	\$36,050.00	\$37,919.88	13.76%	105.19%	\$35,000.00	\$36,201.07	13.48%	103.43%	\$41,230.00	(\$5,180.00)	\$78.68	\$37,131.50
11	953	00	2600	0617	000	0000	JANITORIAL/BLDG./MAINT. SUPPLIES	\$28,325.00	\$28,325.00	\$25,735.53	9.34%	90.86%	\$27,500.00	\$30,221.93	11.25%	109.90%	\$28,325.00	\$0.00	\$54.06	\$29,174.75
11	953	00	2130	0618	000	0000	HEALTH MED & SAFETY SUPPLIES	\$3,811.00	\$3,811.00	\$1,488.99	0.54%	39.07%	\$2,088.00	\$3,172.69	1.18%	151.95%	\$3,811.00	\$0.00	\$7.27	\$3,925.33
11	953	00	3100	0630	000	0000	FOOD/MEAL SUPPLY	\$12,875.00	\$12,875.00	\$6,663.80	2.42%	51.76%	\$9,000.00	\$10,279.79	3.83%	114.22%	\$12,875.00	\$0.00	\$24.57	\$13,261.25
11	953	00	2200	0619	000	0000	STAFF DEVELOPMENT SUPPLIES	\$2,575.00	\$2,000.00	\$0.00	0.00%	0.00%	\$11,500.00	\$321.15	0.12%	2.79%	\$1,000.00	\$1,000.00	\$1.91	\$2,652.25
11	953	00	0060	0626	000	0000	BOOKS & PERIODICALS	\$56,650.00	\$45,000.00	\$10,966.23	3.98%	24.37%	\$55,000.00	\$17,109.21	6.37%	31.11%	\$45,000.00	\$0.00	\$85.88	\$45,000.00
11	953	00	2100	0640	000	0000	LIBRARY SUPPLIES	\$0.00	\$2,000.00	\$1,637.48	0.59%	81.87%	\$6,786.00	\$1,025.64	0.38%	15.11%	\$2,000.00	\$0.00	\$3.82	\$750.00
11	953	00	0060	0690	000	0000	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	-	\$1,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	2400	0699	000	0000	CAC FUND SUPPLIES (SEE 0891)	\$0.00	\$0.00	\$0.00	0.00%	-	\$5,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES AND MATERIALS								\$266,100.50	\$275,481.00	\$178,808.72	64.91%	64.91%	\$268,524.00	\$177,625.59	66.15%	66.15%	\$283,911.00	(\$8,430.00)	\$541.81	\$280,537.68
																			3%	
11	953	00	4700	0721	000	0000	LEASEHOLD IMP. SHED	\$0.00	0.00	\$0.00	0.00%	-	\$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	\$0.00
11	953	00	4600	0721	000	0000	LEASEHOLD IMP LAND SITE/PARKING LOT	\$19,000.00	0.00	\$0.00	0.00%	-	\$19,000.00	\$18,837.00	22.16%	99.14%	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	4600	0721	000	0000	BUILDING IMPR ABS ABATE/HVAC	\$300,000.00	1,313,000.00	\$467,708.06	31.50%	35.62%	\$0.00	\$0.00	0.00%	-	\$1,313,000.00	\$0.00	\$2,505.73	\$1,313,000.00
11	953	00	4600	0721	000	0000	BUILDING IMPR ADA RAMP VF	\$0.00	116,000.00	\$115,797.75	7.80%	99.83%	\$0.00	\$0.00	0.00%	-	\$116,000.00	\$0.00	\$221.37	\$0.00
11	953	00	2400	0730	000	0000	CAPITAL EQUIPMENT OR SECURITY	\$10,000.00	0.00	\$0.00	0.00%	-	\$10,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	953	00	2400	0734	000	0000	EQUIPMENT/TECHNOLOGY	\$20,000.00	20,000.00	\$15,121.98	1.02%	75.61%	\$20,000.00	\$10,365.26	12.19%	51.83%	\$20,000.00	\$0.00	\$38.17	\$20,000.00
11	953	00	2400	0735	000	0000	NON CAP EQUIP SUPPORT	\$36,000.00	36,000.00	\$30,013.54	2.02%	83.37%	\$36,000.00	\$27,460.59	32.31%	76.28%	\$36,000.00	\$0.00	\$68.70	\$36,000.00
TOTAL CAPITAL AND LEASE COSTS								\$385,000.00	\$1,485,000.00	\$628,641.33	42.33%	42.33%	\$85,000.00	\$56,662.85	66.66%	66.66%	\$1,485,000.00	\$0.00	\$2,833.97	\$1,369,000.00
11	953	00	2400	0818	000	0000	DUES & FEES	\$11,750.00	9,500.00	\$8,919.95	33.28%	93.89%	\$11,750.00	\$5,461.36	18.80%	46.48%	\$9,500.00	\$0.00	\$18.13	\$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	\$0.00
11	953	00	2500	0895	000	0000	SHORT TERM INTEREST	\$0.00	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	SWEATSHIRTS/APPAREL	\$0.00	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	\$0.00
11	953	00	2300	0891	000	0000	CAC FUND SUPPLIES/FUNDRAISING	\$12,500.00	12,500.00	\$12,124.53	45.24%	97.00%	\$12,500.00	\$13,042.11	44.90%	104.34%	\$12,500.00	\$0.00	\$23.85	\$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	\$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	\$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	\$0.00
11	953	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXP.	\$3,500.00	3,500.00	\$2,915.29	10.88%	83.29%	\$3,500.00	\$2,787.15	9.59%	79.63%	\$3,500.00	\$0.00	\$6.68	\$3,500.00
11	953	00	2300	0895	000	0000	CSDRF - DEBT SERVICE	\$800.00	800.00	\$0.00	0.00%	0.00%	\$800.00	\$0.00	0.00%	0.00%	\$800.00	\$0.00	\$1.53	\$800.00
11	953	00	2300	0895	000	0000	STATE TREASURY FEE	\$500.00	500.00	\$0.00	0.00%	0.00%	\$500.00	\$0.00	0.00%	0.00%	\$500.00	\$0.00	\$0.95	\$500.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$29,050.00	\$26,800.00	\$23,959.77	89.40%	89.40%	\$29,050.00	\$21,290.62	73.29%	73.29%	\$26,800.00	\$0.00	\$51.15	\$29,050.00
11	953	00	9100	0840	000	0000	OPERATING RESERVE APPROPRIATED	\$0.00	0.00	\$0.00			\$0.00	\$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	\$0.00
11	953	00	9310	0841	000	0000	BUILDING RESERVE APPROPRIATED	\$0.00	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	\$0.00	0.00	\$0.00			\$28,841.93	\$72,602.52			\$0.00	\$0.00	\$0.00	\$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	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$0.00	\$0.00	\$0.00			\$28,841.93	\$72,602.52			\$0.00	\$0	\$0.00	\$0.00
TOTAL GENERAL FUND 11 TOTALS:								\$7,942,833.52	\$8,537,712.90	\$6,td										

<u>Fd</u>	<u>Loc</u>	<u>Sre</u>	<u>Prog</u>	<u>O/S</u>	<u>Class</u>	<u>Proj</u>	<u>Description</u>
1	1	1	1	1	1	1	1

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Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY23 THRU FY25BA

Fd Loc Sre Prog O/S Class Proj Description	FY 2023-2024					FY 2022-2023				FY 2023-2024			FY 2024-2025
	Original Budget	Board App. Revised Budget	YTD Actuals 4/30/2024	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 4/30/2023	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget
11 953 00 0000 1780 000 0000 BOYS SPORTS	\$3,400.00	3,400.00	\$1,800.00	3.11%	52.94%	\$1,900.00	\$1,979.00	4.53%	104.16%	\$2,500.00	(\$900.00)	\$4.77	\$3,400.00
11 953 00 0000 1790 000 0000 FIELD TRIPS	\$2,000.00	7,500.00	\$15,180.00	26.24%	202.40%	\$2,500.00	\$5,070.00	11.62%	202.80%	\$16,750.00	\$9,250.00	\$31.97	\$2,000.00
TOTAL STUDENT ACTIVITY REVENUE	\$43,650.00	\$57,850.00	\$42,415.93	73.32%	73.32%	\$43,650.00	\$33,716.87	77.24%	77.24%	\$69,450.00	\$11,600.00	\$132.54	\$43,650.00
11-74 STUDENT ACTIVITY SUB-FUND EXPENSES													
11 953 00 0060 0582 000 0000 FIELD TRIPS REGISTRATION/TRANS	\$8,000.00	45,000.00	\$50,388.35	87.10%	111.97%	\$8,000.00	\$21,534.72	49.33%	269.18%	\$51,500.00	(\$6,500.00)	\$98.28	\$8,000.00
11 953 00 0060 0599 000 0000 SPORTS	\$4,500.00	3,500.00	\$3,995.31	6.91%	114.15%	\$4,500.00	\$4,085.23	9.36%	90.78%	\$4,500.00	(\$1,000.00)	\$8.59	\$4,500.00
11 953 00 0060 0610 000 0000 ACTIVITY SUPPLIES AND FEES	\$27,650.00	8,400.00	\$15,527.34	26.84%	184.85%	\$27,650.00	\$6,097.81	13.97%	22.05%	\$16,250.00	(\$7,850.00)	\$31.01	\$27,650.00
11 953 00 0060 0617 000 0000 SWEATSHIRTS/APPAREL	\$3,500.00	950.00	\$494.00	0.85%	52.00%	\$3,500.00	\$4,212.09	9.65%	120.35%	\$950.00	\$0.00	\$1.81	\$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	\$0.00
TOTAL STUDENT ACTIVITY EXPENDITURES	\$43,650.00	\$57,850.00	\$70,405.00	121.70%	121.70%	\$43,650.00	\$35,929.85	82.31%	82.31%	\$73,200.00	(\$15,350.00)	\$139.69	\$43,650.00
21 953 00 0000 0990 000 0000 SUSPENSE		\$0.00	\$0.00				(\$1,433.51)			\$3,750.00			
		\$0.00	\$0.00							\$0.00			
GENERAL FUND & SUB-FUND 11 REVENUE TOTALS:	\$7,678,827.57	\$8,592,034.55	\$7,922,272.57	92.20%	92.20%	\$8,053,894.77	\$7,065,802.14	87.73%	87.73%	\$8,777,495.45	\$185,461	\$16,751	\$8,465,009.27
GENERAL FUND & SUB-FUNDS 11 EXPENSE TOTALS:	\$8,106,679.04	\$8,936,070.93	\$6,549,684.04	73.29%	73.29%	\$8,133,894.77	\$5,860,171.51	72.05%	72.05%	\$9,242,713.57	(\$306,643)	\$17,639	\$9,300,029.50
TOTAL REVENUES LESS EXPENDITURES	(\$427,851.47)	(\$344,036.38)	\$1,372,588.53			(\$80,000.00)	\$1,205,630.63			(\$465,218.12)	\$121,181.74	888	(\$835,020.23)
ENDING GENERAL FUND BALANCE	\$2,223,202.20	\$2,579,318.27	\$4,295,943.18			\$2,597,155.07	\$3,856,308.47			\$2,458,136.53			\$1,681,049.95
% Change in Fund Balance		-11.77%				-2.99%				-15.91%	% FB CHNG		-33.19%
													\$25,479.53
Total Salaries	\$4,232,416.64	\$3,829,655.42	\$3,141,347.99			\$3,865,568.38	\$2,681,509.40			\$4,122,879.02			\$4,339,243.48
										\$4,071,448.21	LABOR PROJ.		105.87%
			\$2,325,150.98				\$1,855,876.97			\$51,430.81			\$25,479.53
										\$10,042,713.57			\$ 1,528,771.97
							\$347,997.13						Include Bonus
													\$130,001.06

Aurora Academy Charter School
Building Corporation
Bud/Act FY23, FY24, FY25BA

								FY 2023-2024				FY 2022-2023			FY 2023-2024		FY 2024-2025
								Original Budget	No Change Original Budget	YTD Actuals 4/30/2024	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 4/30/2023	% Adjusted Budget Category	Current Estimate	Var. From Original Budget	Board Approved Budget
<u>Fd</u>	<u>Loc</u>	<u>Sre</u>	<u>Prog</u>	<u>O/S</u>	<u>Class</u>	<u>Proj</u>	<u>Description</u>										
BEGINNING NET ASSETS								\$3,138,169.48	\$2,775,073.51	\$2,775,073.51		\$2,691,877.59	\$2,691,877.59		\$2,775,073.51		\$3,138,169.48
REVENUE																	
52	953	00	0000	1510	000	0000	INTEREST INCOME	\$18,000.00	\$18,000.00	\$24,256.99	5.50%	\$18,000.00	\$18,378.63	1.95%	\$35,415.00	\$17,415.00	\$18,000.00
52	953	00	0000	5990	000	0000	CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
52	953	00	0000	1532	000	0000	UNREALIZED GAIN/LOSS INVE	\$0.00	\$0.00	(\$1,934.30)	-0.44%	\$0.00	\$0.00	0.00%	\$7,500.00	\$7,500.00	\$0.00
52	953	00	0000	1910	000	0000	LEASE REVENUE GENERAL F	\$422,713.98	\$422,713.98	\$352,303.36	79.94%	\$422,713.98	\$352,578.53	37.48%	\$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	\$0.00	0.00%	\$500,000.00	\$72,602.52	7.72%	\$500,000.00	\$500,000.00	\$0.00
TOTAL REVENUES								\$440,713.98	\$440,713.98	\$374,626.05	85.00%	\$940,713.98	\$443,559.68	47.15%	\$965,628.98	\$524,915.00	\$440,713.98
EXPENSES																	
52	953	00	2500	0314	000	0000	STATE TREASURER FEE	\$400.00	\$400.00	\$250.00	0.03%	\$400.00	\$0.00	0.00%	\$400.00	\$0.00	\$400.00
52	953	00	2500	0315	000	0000	PAYING AGENT FEE	\$10,000.00	\$10,000.00	\$3,128.39	0.39%	\$10,000.00	\$3,894.10	0.49%	\$3,719.62	\$6,280.38	\$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 REFU	\$26,496.00	\$26,496.00	\$0.00	0.00%	\$27,300.00	\$0.00	0.00%	\$0.00	\$26,496.00	\$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 EXPENS	\$291,768.00	\$291,768.00	\$0.00	0.00%	\$291,768.00	\$0.00	0.00%	\$324,544.38	(\$32,776.38)	\$291,768.00
52	953	00	2600	0741	000	0000	BOND AMORTIZATION EXPEN	\$28,000.00	\$28,000.00	\$0.00	0.00%	\$28,000.00	\$0.00	0.00%	\$28,000.00	\$0.00	\$28,000.00
52	953	00	5100	0830	000	0000	BOND INTEREST EXPENSE	\$132,523.00	\$132,523.00	\$77,092.74	9.64%	\$158,320.00	\$82,826.85	10.35%	\$132,523.00	\$0.00	\$132,523.00
52	953	00	5100	0911	000	0000	PRINCIPAL PAYMENT	\$285,813.00	\$285,813.00	\$0.00	0.00%	\$259,212.00	\$0.00	0.00%	\$285,813.00	\$0.00	\$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%	\$25,000.00	\$0.00	\$25,000.00
TOTAL EXPENDITURES								\$800,000.00	\$800,000.00	\$80,471.13	10.06%	\$800,000.00	\$86,720.95	10.84%	\$800,000.00	(\$0.00)	\$800,000.00
								(\$359,286.02)	(\$359,286.02)	\$294,154.92		\$140,713.98	\$356,838.73		\$165,628.98		(\$359,286.02)
ENDING NET ASSETS								\$2,778,883.46	\$2,415,787.49	\$3,069,228.43		\$2,832,591.57	\$3,048,716.32		\$2,940,702.49		\$2,778,883.46

The Aurora Academy Charter School

Statement of Financial Position

As of April 30, 2024

		Total All Funds	General Fund	Building Corp
Assets				
Current Assets:				
Cash in Operating Account	8101	\$301,719.37	\$97,268.76	\$204,450.61
Cash with Fiscal Agent	8101	\$52,488.10	\$52,488.10	\$0.00
CSAFE	8110	1,439,865.81	1,439,865.81	0.00
COLOTRUST	8116	2,519,727.41	2,519,727.41	0.00
Investments & CD's	8111	692,647.05	278,136.97	414,510.08
Petty Cash	8103	700.00	700.00	0.00
Subtotal Cash		5,007,147.74	4,388,187.05	618,960.69
Other Current Assets:				
Interest Receivable	8114	0.00	0.00	0.00
Grants Receivable	8142	2,233.97	2,233.97	0.00
A/R District	8154	0.00	0.00	0.00
Advance A/R	8151	0.00	0.00	0.00
A/R Miscellaneous	8153	195.00	195.00	0.00
Prepaid Expense	8181	0.00	0.00	0.00
Deposits	8191	0.00	0.00	0.00
Bond Issue Costs	8193	0.00	0.00	0.00
Subtotal Other CA		2,428.97	2,428.97	0.00
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		10,800,746.96	4,390,616.02	6,410,130.94
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable	7421	14,160.63	14,160.63	0.00
Credit Cards Payable	7421	0.00	0.00	0.00
Interest Payable	7455	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Payroll Liabilities	7471	32,327.21	32,327.21	0.00
Current Portion Bonds Payable	7498	0.00	0.00	0.00
Other Liabilities - Deposits	7499	48,185.00	48,185.00	0.00
Total Current Liabilities		94,672.84	94,672.84	0.00
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		3,435,575.35	94,672.84	3,340,902.51
Fund Equity				
Net Investment in Fixed Assets	6711	2,450,267.74	0.00	2,450,267.74
Current Yr. Surplus (Deficit)	6780	1,666,743.45	1,372,588.53	294,154.92
Restricted Bldg. Reserve	6710	0.00	0.00	0.00
Restricted Tabor Reserve	6721	250,014.70	250,014.70	0.00
Unassigned Fund Balance	6770	2,998,145.72	2,673,339.95	324,805.77
Total Fund Equity		7,365,171.61	4,295,943.18	3,069,228.43
Total Liabilities and Fund Equity		\$10,800,746.96	\$4,390,616.02	\$6,410,130.94
			\$0.00	

The Aurora Academy Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending April 30, 2024

Revenue		Total All Funds	General Fund	Building Corp
Interest Income/Gain Loss on Inv.	1510	182,719.85	160,397.16	22,322.69
Food Service	1620	0.00	0.00	0.00
Contributions\Donations Private	1920	7,627.89	7,627.89	0.00
CAC Income	1922	6,065.00	6,065.00	0.00
Class & Textbook Fees	1940	1,529.00	1,529.00	0.00
Rentals/Vending Income	1990	5,400.00	5,400.00	0.00
District Refund	1996	0.00	0.00	0.00
Miscellaneous Income	1999	238,460.90	238,460.90	0.00
FFCR Act Revenue	1954	0.00	0.00	0.00
Capital Construction Funding	3113	186,155.04	186,155.04	0.00
PERA and FDK Grants	3000	0.00	0.00	0.00
APS Tech Funding	1954	0.00	0.00	0.00
Lease Revenue	1910	352,303.36	0.00	352,303.36
Bond Proceeds	5110	0.00	0.00	0.00
Escrow Refund/Transfer In	5214	0.00	0.00	0.00
Current PPR	5710	5,526,109.87	5,526,109.87	0.00
Mill Levy	1954	1,446,690.41	1,446,690.41	0.00
Capital Contributions	5990	0.00	0.00	0.00
Grants				
ELPA PD & SUPPORT	3139/3140	62,654.31	62,654.31	0.00
READ Act Grant	3259	19,642.63	19,642.63	0.00
State Mitigation	3954	0.00	0.00	0.00
ESSER	4954	194,756.17	194,756.17	0.00
Title Grants	4000	24,368.26	24,368.26	0.00
Pupil Activities				
Scholastic News Magazine	1730	0.00	0.00	
Apparel Sales	1732	1,832.07	1,832.07	0.00
Planner/Class Fees	1740	0.00	0.00	0.00
Fund Raisers	1760	16,371.64	16,371.64	0.00
Pupil Activities Other	1750	2,288.22	2,288.22	0.00
Girls Sports	1770	3,364.00	3,364.00	0.00
Coed Sports	1775	1,580.00	1,580.00	0.00
Boys Sports	1780	1,800.00	1,800.00	0.00
Field Trips	1790	15,180.00	15,180.00	0.00
Total Revenue		8,296,898.62	7,922,272.57	374,626.05
Expenses				
Employee Salaries	100	3,141,347.99	3,141,347.99	0.00
Employee Benefits	200	896,243.34	896,243.34	0.00
Contracted Prof/Tech Services	300	185,273.65	181,895.26	3,378.39
Property Related Services	400	615,627.37	615,627.37	0.00
Other Contracted Services	500	793,275.71	793,275.71	0.00
Supplies and Materials	600	243,099.66	243,099.66	0.00
Equipment/Property Purchases	700	654,234.94	654,234.94	0.00
Interfund Transfer & Other	800	101,052.51	23,959.77	77,092.74
Bond Interest Expense & Oth Trf.	900	0.00	0.00	0.00
Total Expenses		6,630,155.17	6,549,684.04	80,471.13
YTD Net Change in Fund Balance		1,666,743.45	1,372,588.53	294,154.92
Beginning fund balance	7/1/2023	5,698,428.16	2,923,354.65	2,775,073.51
Ending fund balance	4/30/2024	\$7,365,171.61	\$4,295,943.18	\$3,069,228.43
			171.2	

Aurora Academy Charter School

Statement of Expenses by Program

For The Period Ending April 30, 2024

		Total	%	General	%	Building
		All Funds	Tot	Fund	Tot	Corp
Instructional Expenses						
Employee Salaries	100	2,464,457.74		2,464,457.74		0.00
Employee Benefits	200	717,114.68		717,114.68		0.00
Contracted Prof/Tech Services	300	14,759.76		14,759.76		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	405,571.16		405,571.16		0.00
Supplies and Materials	600	101,346.03		101,346.03		0.00
Equipment/Property Purchases	700	25,593.61		25,593.61		0.00
Interfund Transfer & Other	800	0.00		0.00		0.00
<i>Total Instructional Expenses</i>		3,728,842.98	56%	3,728,842.98	57%	0.00
Support Expenses						
Employee Salaries	100	676,890.25		676,890.25		0.00
Employee Benefits	200	179,128.66		179,128.66		0.00
Contracted Prof/Tech Services	300	170,513.89		167,135.50		3,378.39
Property Related Services	400	615,627.37		615,627.37		0.00
Other Contracted Services	500	387,704.55		387,704.55		0.00
Supplies and Materials	600	141,753.63		141,753.63		0.00
Equipment/Property Purchases	700	628,641.33		628,641.33		0.00
Interfund Transfer & Other	800	101,052.51		23,959.77		77,092.74
<i>Total Support Expenses</i>		2,901,312.19	44%	2,820,841.06	43%	80,471.13
Total Expenses		6,630,155.17		6,549,684.04		80,471.13
				\$0.00		\$0.00

Aurora Public Schools Division of Finance
Aurora Academy
Charter School - Funding Summary as of Dist Funding
Fiscal Year 2023-24

AACS

FTE	
Budgeted FTE	511.0
Adjustment - October Count	13.0
Total FTE	524.0

Rates	
Per Pupil Revenue (PPR)	11,555.08
Mill Levy Rate	3,038.65

Funding	Grant	Dist Funding	YTD	Current Month Source	Remainder
					Annualized Expense/Revenue
PPR		528,752.03	4,997,357.84	Updated PPR Feb 24	2,643,760.17
Mill Levy Funding		145,562.18	1,301,128.23	Updated MLO rate Feb 24	727,810.91

Add:				
Capital Construction Funding - Charter Source Code 3000	3113	16,701.87	169,453.16	2023-24 CDE Capital Construction Schedule
ELPA	3140	-	62,654.31	
Expelled and At Risk Students	3183	-	-	
School Counselor Grant	3192	-	-	
School Health Professional Grant	3218	-	-	
School Turnaround Leaders Development Program	3227	-	-	
Bullying Prevention Grant	3232	-	-	
READ Act	3259	-	19,642.63	
High Impact Tutoring Program	3276	-	-	
Menstrual Hygiene Products Accessibility Grant	3277	-	-	
Title I	4010	-	-	
Title III ELL	4365	-	-	
Title II Quality Teachers	4367	-	18,813.00	
ESSER II CRSSA	4413	-	-	
ESSER III LEA Allocation	4414	-	-	
ESSER II State Reserve	4419	-	-	
ESSER II	4420	-	-	
Title IV Student Support & Academic Enrichment	4424	2,998.29	3,321.29	Req #56
ESSER I	4425	-	-	
Title I A School Improvement	5010	-	-	
CDC Nursing Workforce	7354	-	-	
School Climate Transformation	8174	-	-	
Non Public School Set Aside	9205	-	-	
Parental Activities School Set Aside	9211	-	-	
ESSER III Learning Loss Set Aside	9414	13,902.56	166,740.16	Req #56
At Risk Funding/Adjustment - Charter Source Code 5710	0000	-	-	

(Less):

Required:				
Special Ed Fee	(33,638.12)	(317,549.38)	Fee Summary - Updated Rate = \$734.40 Feb 24	(168,190.58)
General Admin Overhead Fee	(13,219.11)	(124,934.90)	Fee Summary - Updated Rate = \$288.88 Feb 24	(66,095.55)
Student Database (Infinite Campus)	(241.64)	(3,708.74)	Fee Summary - Updated rate = \$8.00 Feb 24	(1,208.18)
District Support Fee	(6,874.05)	(74,268.19)	Fee Summary - Updated rate = \$167.97 Feb 24	(34,370.24)
Oracle Cloud HR Management System	(85.49)	(956.82)	Fee Summary - Updated staff = 62 Feb 24	(427.43)
Performance Matters	-	-		Will be charged at EOY
APS Gmail Domain	-	1,268.24		-
Charter.Tools/Anvilar Fee	(48.41)	(568.80)	Fee Summary - Updated YE Amt Due = \$665.63 Feb 24	(242.06)
School Nurse Induction	(50.33)	(503.31)	Fee Summary - No change Feb 24	(604.00)
Optional:				
School Messenger	(40.33)	(511.47)	Fee Summary - Updated Rate = \$1.13 Feb 24	(201.64)
Naviance-Middle School	-	(212.64)	Effective 2023-24, Naviance no longer bills by product - MS, HS, Career Key and eDocs are all included for \$4.49 per student Feb 24	-
Naviance-High School	-	-		NO
Mail Delivery	-	-		NO

Aurora Public Schools Division of Finance
Aurora Academy
Charter School - Funding Summary as of Dist Funding
Fiscal Year 2023-24

AACS

FTE	
Budgeted FTE	511.0
Adjustment - October Count	13.0
Total FTE	524.0

Rates	
Per Pupil Revenue (PPR)	11,555.08
Mill Levy Rate	3,038.65

Funding	Grant	Dist Funding	YTD	Current Month Source	Remainder	
					Annualized Expense/Revenue	
Career Key Middle School		-	(131.25)	Effective 2023-24, Naviance no longer bills by product - MS, HS, Career Key and eDocs are all included for \$4.49 per student Feb 24		-
Naviance eDocs (Sr. High)		-	-		NO	
Naviance Premium		(401.77)	(1,205.31)	Effective 2023-24, Naviance no longer bills by product - MS, HS, Career Key and eDocs are all included for \$4.49 per student Feb 24		(2,008.87)
Alumni Tracker		-	-		NO	
Teaching Strategies GOLD Student Portfolios (PK)		-	-		NO	
Teaching Strategies GOLD Student Portfolios (K)		-	-		NO	
CogAT (Cognitive Abilities Test) Screener		-	-		NO	
Nutrition Services Admin Fee		(277.45)	(4,737.52)	Nut Serv Admin Schedule - Updated Oct Count Feb 24		(1,387.23)
Bond Intercept Payment		(35,205.35)	(352,303.36)	2023-24 CDE Intercept Schedule		
Kelly Sub Services		-	(108.00)	Kelly Services refund for charges directly billed to AACS		Feb 24 Only
Facility Use Fee		-	-			
Transportation		-	-			
Field Trips		-	(1,180.25)			
Print Services		(143.30)	(1,282.22)	Voucher, flyers and form		
IT Services		-	-			
VPP Choir Registration		-	(240.00)			
FY 2022-23 Final Totals			55,419.56			

TOTAL PAYMENT	617,691.58	5,911,396.25
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YTD Payment Reconciliation	
July 2023	538,309.49
August 2023	538,949.92
September 2023	599,255.73
October 2023	540,448.53
November 2023	602,994.84
December 2023	538,748.69
January 2024	695,407.87
February 2024	622,692.77
March 2024	616,896.84
April 2024	617,691.58
May 2024	
June 2024	
TOTAL	5,911,396.25
Check	-

Aurora Academy Inc
Profit and Loss
July 2023 - April 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
Income											
1500 Earnings on Investments											0.00
1510 Interest Income	13,693.78	14,177.51	13,914.75	17,732.48	14,233.41	14,795.23	14,903.42	14,709.16	16,774.64	22,015.38	156,949.76
1511 Dividend - Pinnacol										562.00	562.00
1520 Unrealized Gain (Loss) Investments	14.00	96.60	-940.80	165.20	2,235.80	1,418.20	316.40	-1,101.80	831.60	-149.80	2,885.40
Total 1500 Earnings on Investments	\$ 13,707.78	\$ 14,274.11	\$ 12,973.95	\$ 17,897.68	\$ 16,469.21	\$ 16,213.43	\$ 15,219.82	\$ 13,607.36	\$ 17,606.24	\$ 22,427.58	\$ 160,397.16
1700 Pupil Activities											0.00
1720 Miscellaneous Sales							253.22	14.00			267.22
1731 Gym Uniform Sales		245.00									245.00
1750 Fund Raisers											0.00
175101 8th Grade Fundraiser			776.50	1,133.50	1,763.00	1,318.00	577.70	1,514.75	464.00	616.14	8,163.59
175102 Apparel Sales				671.00				880.07	36.00		1,587.07
175106 Fund Raisers Other									868.00	1,398.05	2,266.05
175107 Yearbook Sales			1,120.00						300.00		1,420.00
175110 Jeans Day		54.00	795.00	713.00	106.00	853.00	144.00	399.00	163.00	1,295.00	4,522.00
Total 1750 Fund Raisers	\$ 0.00	\$ 54.00	\$ 2,691.50	\$ 2,517.50	\$ 1,869.00	\$ 2,171.00	\$ 721.70	\$ 2,793.82	\$ 1,831.00	\$ 3,309.19	\$ 17,958.71
176159 PA General											0.00
1761597 PA - After School Band										60.00	60.00
1761598 PA - Theater						360.00			598.00	175.00	1,133.00
Total 176159 PA General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 0.00	\$ 0.00	\$ 598.00	\$ 235.00	\$ 1,193.00
1770 Sports Income											0.00
1770.01 Girls Sports							147.00	52.00	810.00		1,009.00
176172 PA Girls Basketball									550.00		550.00
176173 PA Girls Soccer										765.00	765.00
176174 PA Girls Volleyball				1,040.00							1,040.00
Total 1770.01 Girls Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,040.00	\$ 0.00	\$ 147.00	\$ 52.00	\$ 1,360.00	\$ 0.00	\$ 765.00	\$ 3,364.00
1770.02 Coed Sports											0.00
17751 PA Cross Country				1,010.00							1,010.00
17752 PA Flag Football				570.00							570.00
Total 1770.02 Coed Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,580.00
1770.03 Boys Sports											0.00
176162 PA Boys Basketball								695.00			695.00
176163 PA Boys Soccer										880.00	880.00
176166 PA Boy's Volleyball										225.00	225.00
Total 1770.03 Boys Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 695.00	\$ 0.00	\$ 1,105.00	\$ 1,800.00
Total 1770 Sports Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,620.00	\$ 0.00	\$ 147.00	\$ 52.00	\$ 2,055.00	\$ 0.00	\$ 1,870.00	\$ 6,744.00
1780 Field Trip Income											0.00
1780.01 Science Trip Income			3,762.00	1,510.00					3,540.00	3,855.00	12,667.00
1780.09 Field Trip Income General			65.00	390.00	340.00	771.00	210.00			737.00	2,513.00
Total 1780 Field Trip Income	\$ 0.00	\$ 0.00	\$ 3,827.00	\$ 1,900.00	\$ 340.00	\$ 771.00	\$ 210.00	\$ 0.00	\$ 3,540.00	\$ 4,592.00	\$ 15,180.00
1790 Other Pupil Activities											0.00
176176 PA-Science										231.00	231.00
176177 PA-Music								240.00		65.00	305.00
176178 PA-Art						162.00					162.00
176182 Misc Pupil Activities			130.00								130.00
Total 1790 Other Pupil Activities	\$ 0.00	\$ 0.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ 162.00	\$ 0.00	\$ 240.00	\$ 0.00	\$ 296.00	\$ 828.00
Total 1700 Pupil Activities	\$ 0.00	\$ 299.00	\$ 6,648.50	\$ 7,037.50	\$ 2,209.00	\$ 3,611.00	\$ 1,236.92	\$ 5,102.82	\$ 5,969.00	\$ 10,302.19	\$ 42,415.93
1900 Other Revenue Local Source											0.00
1920 Contributions/Donations			195.53	165.00		868.00	5,694.83	500.00	-868.00	1,072.53	7,627.89
1940 Class & Textbook Fees											0.00
19423 Class Fees - Music											0.00
19423.3 Band Instrument-Rent			380.00								380.00
Total 19423 Class Fees - Music	\$ 0.00	\$ 0.00	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00
19428 Library Books								174.00			174.00
19430 Fees Lost/Damaged Technology			250.00			300.00		250.00		175.00	975.00
Total 1940 Class & Textbook Fees	\$ 0.00	\$ 0.00	\$ 630.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 424.00	\$ 0.00	\$ 175.00	\$ 1,529.00
1992 Facility Rental Income		600.00		600.00		1,200.00	600.00	600.00	600.00	1,200.00	5,400.00
1993 NSF Fee Processing			25.00								25.00
1994 Prior FY Refunds, Returns & Credits			1,043.20								1,043.20
1997 Rebates & Rewards Income				150.00							150.00
1998 Insurance Claim Reimbursement								50,000.00	84,448.33	88,347.00	222,795.33
1999 Miscellaneous		2,687.99	7,134.06	3,344.38	550.00		150.00	580.94			14,447.37
Total 1900 Other Revenue Local Source	\$ 0.00	\$ 3,287.99	\$ 9,027.79	\$ 4,259.38	\$ 550.00	\$ 2,368.00	\$ 6,444.83	\$ 52,104.94	\$ 84,180.33	\$ 90,794.53	\$ 253,017.79
1995 CAC Fund Income											0.00
1755.3 CAC-Edukit/Supplies		1,290.00				412.00					1,702.00
1755.4 CAC-Fall Fundraiser Sales				4,203.00							4,203.00
1755.6 CAC-Fundraising Events/Shows		120.00									120.00
1755.9 CAC Income - Other Fundraiser						40.00					40.00
Total 1995 CAC Fund Income	\$ 0.00	\$ 1,410.00	\$ 0.00	\$ 4,203.00	\$ 0.00	\$ 452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,065.00
3000 State Source Categorical Revenue											0.00
3113 Charter School Cap Construction	14,968.57	36,354.26	17,107.61	17,107.61	17,107.61	17,107.61	17,107.61	15,890.41		33,403.75	186,155.04
Total 3000 State Source Categorical Revenue	\$ 14,968.57	\$ 36,354.26	\$ 17,107.61	\$ 17,107.61	\$ 17,107.61	\$ 17,107.61	\$ 17,107.61	\$ 15,890.41	\$ 0.00	\$ 33,403.75	\$ 186,155.04
5710 PPR	487,300.25	974,600.50	487,300.25	487,300.25	487,300.25	487,300.25	528,752.03	528,752.03		1,057,504.06	5,526,109.87
5711 Mill Levy Override	123,491.67	246,983.34	123,491.67	123,491.67	123,491.67	123,491.67	145,562.18	145,562.18		291,124.36	1,446,690.41
5900 Grants Fund Revenue											0.00
3954 State Source Charter School Revenue											0.00
3140 ELPA Grant				62,654.31							62,654.31
3259 READ Act Revenue							19,642.63				19,642.63
Total 3954 State Source Charter School Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,654.31	\$ 0.00	\$ 0.00	\$ 19,642.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,296.94
4000 Federal Source Revenue											0.00
4012 Cares Act Grants											0.00
9414 ESSER III Learning Loss					135,823.33		17,014.27	41,918.57			194,756.17
Total 4012 Cares Act Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,823.33	\$ 0.00	\$ 17,014.27	\$ 41,918.57	\$ 0.00	\$ 0.00	\$ 194,756.17
4186 Grant Title IV		624.75	800.00			-477.00				4,607.51	5,555.26
4367 Grant Title II-Quality Teacher						18,813.00					18,813.00
Total 4000 Federal Source Revenue	\$ 0.00	\$ 624.75	\$ 800.00	\$ 0.00	\$ 135,823.33	\$ 18,336.00	\$ 17,014.27	\$ 41,918.57	\$ 0.00	\$ 4,607.51	\$ 219,124.43

Aurora Academy Inc
Profit and Loss
July 2023 - April 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
Total 5900 Grants Fund Revenue	\$ 0.00	\$ 624.75	\$ 800.00	\$ 62,654.31	\$ 135,823.33	\$ 18,336.00	\$ 36,656.90	\$ 41,918.57	\$ 0.00	\$ 4,607.51	\$ 301,421.37
Total Income	\$ 639,468.27	\$ 1,277,833.95	\$ 657,349.77	\$ 723,951.40	\$ 782,951.07	\$ 668,879.96	\$ 750,980.29	\$ 802,938.31	\$ 107,755.57	\$ 1,510,163.98	\$ 7,922,272.57
Gross Profit	\$ 639,468.27	\$ 1,277,833.95	\$ 657,349.77	\$ 723,951.40	\$ 782,951.07	\$ 668,879.96	\$ 750,980.29	\$ 802,938.31	\$ 107,755.57	\$ 1,510,163.98	\$ 7,922,272.57
Expenses											
0100 Salaries											0.00
0111 Office of the Principal	29,116.00	33,201.01	33,201.01	33,201.01	33,201.01	33,201.01	33,201.01	34,401.01	33,201.01	33,201.01	329,125.09
0112 Teachers	0.00	149,032.90	149,092.90	87,578.59	95,930.35	147,762.90	114,789.34	122,978.52	149,557.90	148,212.95	1,164,936.35
0113 Teacher Aides	0.00	13,159.18	13,729.18	16,646.45	16,410.91	14,055.91	13,200.91	14,835.91	13,853.41	13,411.84	129,303.70
0115 Administrative Support	16,105.78	16,105.75	16,105.75	16,105.75	16,105.75	16,105.75	16,105.75	16,105.75	16,105.75	16,105.75	161,057.53
0116 Counselors	0.00	6,819.67	6,819.67	6,819.67	6,819.67	6,819.67	6,819.67	6,819.67	6,819.67	6,819.67	61,377.03
0118 Maintenance Staff	0.00	7,488.00	7,488.00	7,488.00	7,488.00	7,488.00	7,488.00	7,488.00	7,488.00	7,488.00	67,392.00
0119 Coaching					2,248.60	-1,048.60		1,200.00	1,200.00		3,600.00
0120 Teachers-Special	0.00	83,378.38	81,690.03	81,870.03	83,010.03	81,840.03	81,720.03	82,365.03	81,720.03	81,892.12	739,485.71
0122 Support Substitutes	0.00										0.00
0123 SPED teachers	0.00	26,588.02	26,588.02	26,768.02	-19,132.09	27,688.02	26,723.02	20,543.13	26,588.02	26,588.02	188,942.18
0124 Hourly Support		3,505.75	4,346.97	4,932.75	3,592.88	3,903.00	2,961.25	3,281.50	2,556.50	4,145.50	33,226.10
0125 Nurse-Hourly		2,700.00	3,075.00	2,250.00	2,812.50	2,175.00	2,400.00	2,587.50	2,887.50	3,825.00	24,712.50
Total 0100 Salaries	\$ 45,221.78	\$ 341,978.66	\$ 342,136.53	\$ 283,660.27	\$ 248,487.61	\$ 339,990.69	\$ 305,408.98	\$ 312,606.02	\$ 341,977.79	\$ 341,689.86	\$ 2,903,158.19
0200 Employee Benefits											0.00
0220 Medicare											0.00
0221 Medicare Instruction											0.00
0221.1 Medicare-Teachers	0.00	3,294.37	3,264.84	3,276.66	2,505.81	3,263.63	3,192.05	3,158.11	3,264.71	3,247.69	28,467.87
0221.4 Medicare-SPED	0.00	381.21	381.21	383.82	-281.74	397.16	383.16	210.72	381.21	381.21	2,617.96
0221.5 Medicare-Teacher's Aides	0.00	188.39	196.64	238.95	234.67	200.52	188.12	211.84	197.59	191.19	1,847.91
Total 0221 Medicare Instruction	\$ 0.00	\$ 3,863.97	\$ 3,842.69	\$ 3,899.43	\$ 2,458.74	\$ 3,861.31	\$ 3,763.33	\$ 3,580.67	\$ 3,843.51	\$ 3,820.09	\$ 32,933.74
0222 Medicare Support											0.00
0222.1 Medicare-P/V/P	425.75	464.22	452.80	460.42	460.42	460.42	460.42	477.82	460.42	460.42	4,583.11
0222.3 Medicare-Admin Support	217.23	230.43	232.55	231.14	231.14	231.14	231.14	231.14	231.14	231.14	2,298.19
0222.4 Medicare-Counselor	0.00	98.89	98.89	98.89	98.89	98.89	98.89	98.89	98.89	98.89	890.01
0222.5 Medicare-Maintenance	0.00	107.92	107.92	107.92	107.92	107.92	107.92	107.92	107.92	107.92	971.28
0222.6 Medicare-Coaching-Support									17.40		17.40
0222.8 Medicare-Support Substitutes		39.15	44.59	32.63	58.18	31.54	34.80	47.58	41.87	55.46	385.80
0222.9 Medicare-Hourly Support		50.84	63.03	71.53	52.10	55.11	42.94	54.92	37.07	60.11	487.65
Total 0222 Medicare Support	\$ 642.98	\$ 991.45	\$ 999.78	\$ 1,002.53	\$ 1,008.65	\$ 985.02	\$ 976.11	\$ 1,018.27	\$ 994.71	\$ 1,013.94	\$ 9,633.44
Total 0220 Medicare	\$ 642.98	\$ 4,855.42	\$ 4,842.47	\$ 4,901.96	\$ 3,467.39	\$ 4,846.33	\$ 4,739.44	\$ 4,598.94	\$ 4,838.22	\$ 4,834.03	\$ 42,567.18
0233 PERA											0.00
0230 PERA Instruction											0.00
0230.1 PERA-Teachers	0.00		0.00	97,510.75	35,950.40	50,198.94	47,517.32	46,074.08	97,985.23		375,236.72
0230.4 PERA-SPED	0.00		0.00	11,355.92	-3,825.40	5,658.70	5,658.70	3,102.56	11,317.40		33,267.88
0230.5 PERA-Teacher's Aides	0.00		0.00	6,174.73	3,132.25	3,511.93	3,007.96	2,824.99	6,139.50		24,791.36
Total 0230 PERA Instruction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,041.40	\$ 35,257.25	\$ 59,369.57	\$ 56,183.98	\$ 52,001.63	\$ 115,442.13	\$ 0.00	\$ 433,295.96
0231 PERA Support											0.00
0231.1 PERA-P/V/P	0.00		6,533.61	14,033.03	7,044.63	7,044.63	7,044.63	7,044.63	14,346.06		63,091.22
0231.3 PERA-Admin Support	0.00		2,332.22	6,896.81	3,443.18	3,443.18	3,443.18	3,443.18	6,886.36		29,888.11
0231.4 PERA-Counselor	0.00		0.00	2,918.82	1,459.41	1,459.41	1,459.41	1,459.41	2,918.82		11,675.28
0231.5 PERA-Maintenance	0.00		0.00	3,204.86	1,602.43	1,602.43	1,602.43	1,602.43	3,204.86		12,819.44
0231.6 PERA-Coaching-Support						256.80			513.60		770.40
0231.91 PERA - Hourly Support				1,680.48	1,055.61	768.88	813.42	633.71	1,249.33		6,201.43
0231.92 PERA - Nurse, Hourly				1,235.85	481.50	601.98	465.45	513.60	1,171.66		4,470.04
Total 0231 PERA Support	\$ 0.00	\$ 0.00	\$ 8,865.83	\$ 29,969.85	\$ 15,086.76	\$ 15,177.31	\$ 14,828.52	\$ 14,696.96	\$ 30,290.69	\$ 0.00	\$ 128,915.92
Total 0233 PERA	\$ 0.00	\$ 0.00	\$ 8,865.83	\$ 145,011.25	\$ 50,344.01	\$ 74,546.88	\$ 71,012.50	\$ 66,698.59	\$ 145,732.82	\$ 0.00	\$ 562,211.88
0250 Health Insurance											0.00
0251 Health Insurance Instruction											0.00
0251.1 Health Ins.-Teachers/Instruction	31,500.00	16,000.00	21,000.00	13,500.00	11,500.00		34,500.00	16,500.00	17,500.00	17,500.00	179,500.00
0251.5 Health Ins.-Teacher's Aides			2,000.00	1,000.00	500.00		1,000.00	500.00	500.00	500.00	6,000.00
0256 Health Insurance-SPED	1,000.00	500.00	500.00	500.00	500.00		1,000.00	500.00	500.00	500.00	5,500.00
Total 0251 Health Insurance Instruction	\$ 32,500.00	\$ 16,500.00	\$ 23,500.00	\$ 15,000.00	\$ 12,500.00	\$ 0.00	\$ 36,500.00	\$ 17,500.00	\$ 18,500.00	\$ 18,500.00	\$ 191,000.00
0252 Health Insurance Support											0.00
0252.1 Health Ins.-P/V/P	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00		3,000.00	1,500.00	1,500.00	1,500.00	16,000.00
0252.3 Health Ins.-Admin Support	3,000.00	1,500.00	1,000.00	1,000.00	1,000.00		2,000.00	1,000.00	1,000.00	1,000.00	12,500.00
0252.5 Health Ins.-Maintenance	1,000.00	500.00	500.00	500.00	500.00		1,000.00	500.00	500.00	500.00	5,500.00
Total 0252 Health Insurance Support	\$ 6,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 34,000.00
Total 0250 Health Insurance	\$ 39,000.00	\$ 20,000.00	\$ 26,500.00	\$ 18,000.00	\$ 15,500.00	\$ 0.00	\$ 42,500.00	\$ 20,500.00	\$ 21,500.00	\$ 21,500.00	\$ 225,000.00
0255 Dental Insurance											0.00
0253 Dental Insurance Instruction											0.00
0253.1 Dental Insurance Ins.-Teachers/Instruction	1,700.00	750.00	1,225.00	925.00	600.00		1,775.00	850.00	900.00	900.00	9,625.00
0253.5 Dental Ins.-Teacher's Aides	25.00	25.00	25.00	50.00	50.00		100.00	50.00	50.00	50.00	425.00
0257 Dental Insurance-SPED	150.00	75.00	75.00	75.00	-25.00		150.00	50.00	75.00	75.00	700.00
Total 0253 Dental Insurance Instruction	\$ 1,875.00	\$ 850.00	\$ 1,325.00	\$ 1,050.00	\$ 625.00	\$ 0.00	\$ 2,025.00	\$ 950.00	\$ 1,025.00	\$ 1,025.00	\$ 10,750.00
0254 Dental Insurance Support											0.00
0254.1 Dental Ins.-P/V/P	150.00	75.00	75.00	75.00	75.00		150.00	75.00	75.00	75.00	825.00
0254.3 Dental Ins.-Admin Support	150.00	75.00	50.00	50.00	50.00		100.00	50.00	50.00	50.00	625.00
Total 0254 Dental Insurance Support	\$ 300.00	\$ 150.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 0.00	\$ 250.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,450.00
Total 0255 Dental Insurance	\$ 2,175.00	\$ 1,000.00	\$ 1,450.00	\$ 1,175.00	\$ 750.00	\$ 0.00	\$ 2,275.00	\$ 1,075.00	\$ 1,150.00	\$ 1,150.00	\$ 12,200.00
0297 Emp Ben-WI, Life, AD&D											0.00
0297.00 Life & AD&D Insurance Instruction											0.00
0297.1 Ben-WI, Life, AD&D-Teachers/Instruction	1,441.08	1,440.91	1,005.01	1,005.01	1,005.01		2,010.02	1,005.01	1,005.01	1,005.01	10,922.07
0297.2 Ben-WI, Life, AD&D-SPED	191.92	108.34	102.15	102.15	102.15		204.30	102.15	102.15	102.15	1,117.46
0297.5 Ben-WI, Life, AD&D-TAs	89.31	75.23	67.93	81.03	40.26		134.88	67.44	67.44	67.44	690.96
Total 0297.00 Life & AD&D Insurance Instruction	\$ 1,722.31	\$ 1,624.48	\$ 1,175.09	\$ 1,188.19	\$ 1,147.42	\$ 0.00	\$ 2,349.20	\$ 1,174.60	\$ 1,174.60	\$ 1,174.60	\$ 12,730.49
0297.10 Life & AD&D Insurance Support											0.00
0297.3 Ben-WI, Life, AD&D-P/AP	237.80	102.88	110.89	110.89	110.89		221.78	110.89	110.89	110.89	1,227.80
0297.4 Ben-WI, Life, AD&D-Admin Support	151.16	71.96	71.26	71.26	71.26		142.52	71.26	71.26	71.26	793.20
0297.6 Ben-WI, Life, AD&D--Counselor	46.62	34.95	29.13	29.13	29.13		58.26	29.13	29.13	29.13	314.61
0297.7 Ben-WI, Life, AD&D-Maintenance	57.14	32.69	30.63	30.63	30.63		61.26	30.63	30.63	30.63	334.87

Aurora Academy Inc
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	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
Total 0297.10 Life & AD&D Insurance Support	\$ 492.72	\$ 242.48	\$ 241.91	\$ 241.91	\$ 241.91	\$ 0.00	\$ 483.82	\$ 241.91	\$ 241.91	\$ 241.91	\$ 2,670.48
Total 0297 Emp Ben-WI, Life, AD&D	\$ 2,215.03	\$ 1,866.96	\$ 1,417.00	\$ 1,430.10	\$ 1,389.33	\$ 0.00	\$ 2,833.02	\$ 1,416.51	\$ 1,416.51	\$ 1,416.51	\$ 15,400.97
Total 0200 Employee Benefits	\$ 44,033.01	\$ 27,722.38	\$ 43,075.30	\$ 170,518.31	\$ 71,450.73	\$ 79,393.21	\$ 123,359.96	\$ 94,289.04	\$ 174,637.55	\$ 28,900.54	\$ 857,380.03
0300 Purchased Prof and Tech											0.00
0313 Bank Charges					45.69			85.47	75.98	27.24	234.38
0320 Student Assessments & Programs				350.00							350.00
0321 Educational Support/SPED Services			23,000.00			-4,413.00					18,587.00
0323 Educational Instruction/Substitutes			875.88	1,751.75	500.50	1,001.00	250.25	2,502.50	500.50	7,027.38	14,409.76
0331 Legal Services								747.50	875.00		1,622.50
0332 Audit Services				7,750.00							7,750.00
0334 Accounting Consulting Services	2,180.00	6,425.00	6,905.00	2,730.00	2,005.00	1,675.00	5,040.00	2,045.00	2,000.00		31,005.00
0338 Payroll Services		2,069.04	1,111.88	1,091.88	1,048.86	1,063.20	1,048.86	1,644.86	1,083.20	1,048.86	11,210.64
033910 Other Professional Services		138.38									138.38
0340 Technology/IT Services	7,610.94	8,560.03	6,499.31	8,170.02	15,234.28	4,047.23	7,611.64	7,695.89	7,611.64	7,611.64	80,652.62
0341 Technology Maintenance Software		4,950.00	1,803.39	576.58	2,579.28	183.38	775.62	777.74	746.89	796.10	13,188.98
0390 Licenses and Permits		615.00									615.00
0398 Translation Services	100.00	50.00	193.40	50.00	85.00	401.40	73.80	100.00	502.20	129.80	1,685.60
0399 Background Checks	54.50	171.40	110.50	54.50	54.50						445.40
Total 0300 Purchased Prof and Tech	\$ 9,945.44	\$ 22,978.85	\$ 40,499.36	\$ 22,524.73	\$ 21,553.11	\$ 3,958.21	\$ 14,800.17	\$ 15,598.96	\$ 13,395.41	\$ 16,641.02	\$ 181,895.26
0400 Purchased Property Services											0.00
0411 Water/Sewage		2,871.22		1,924.96	830.39		742.33	1,567.77	912.70		8,849.37
0421 Waste Disposal Services	2,797.70	2,168.88	2,004.34	1,834.53		4,185.95	2,338.04	1,778.14	1,767.79	1,764.95	20,640.32
0422 Grounds Maintenance & Snow Removal			630.00		1,046.25	4,156.25	2,730.00	3,570.00	5,747.50		17,880.00
0423 Custodial Services	3,665.22	15,065.80	13,356.04	11,262.94	11,478.59	7,392.77	12,328.92	12,336.13	10,948.32	13,924.81	111,759.54
0430.00 Repairs & Maintenance Building	260.00	7,763.80	3,905.85	260.00	3,645.00	3,687.06		3,757.66	2,028.00	4,000.00	29,307.37
0430.02 R&M - Copier	292.90		3,643.79	411.93	541.93	422.82	285.68	236.39	404.80	319.20	6,559.44
0431 Repairs - Technology							4,926.18	4,642.00	268.75		9,836.93
0441 Building Lease	35,205.33	70,660.67	35,205.33	35,205.33	35,205.33	35,205.32	35,205.35	35,205.35		70,410.70	387,508.71
0442 Equipment Rental											0.00
044210 Copier Lease	1,476.00	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							289.85		254.85		544.70
Total 0442 Equipment Rental	\$ 1,476.00	\$ 738.00	\$ 738.00	\$ 738.00	\$ 738.00	\$ 738.00	\$ 1,027.85	\$ 738.00	\$ 992.85	\$ 738.00	\$ 8,662.70
0443 Storage Unit/Container Rental		723.18	657.32	357.00	357.00	357.00	357.00	357.00	357.00	1,357.00	4,879.50
0491 Building Security Services	1,555.24	5,742.89	300.35	174.89	844.75	300.35	174.89	174.89	300.35	174.89	9,743.49
0621 Natural Gas	105.55	109.12	200.53	104.87		2,321.20	3,172.41	1,996.66	2,208.02	940.60	11,158.96
0622 Electricity	3,474.25	7,207.77	9,117.19	8,107.21		9,599.13	4,733.33	5,129.47	4,556.67	5,223.97	57,148.99
Total 0400 Purchased Property Services	\$ 48,832.19	\$ 113,051.33	\$ 69,758.74	\$ 60,381.66	\$ 54,687.24	\$ 68,365.85	\$ 68,021.98	\$ 71,489.46	\$ 30,492.75	\$ 98,854.12	\$ 683,935.32
0500 Other Purchased Services											0.00
0521 Liability Insurance	30,968.50				4,645.47	5,036.17	5,036.17	5,036.17	5,036.17	5,036.17	60,794.82
0525 SUI	28.87	89.23	81.26	78.85	-262.40	19.36	5,695.47	5,773.25	5,485.06	-14,585.39	2,403.56
0526 Workers' Compensation	2,001.00	4,002.00				2,147.00	2,151.00	2,151.00	2,151.00	6,126.00	18,578.00
0531 Telephone Services	1,128.43	1,829.14	1,821.42	1,821.37	1,820.95	1,825.67	1,824.92	1,853.69	1,831.89	1,664.26	17,421.74
0533 Postage		49.99	805.85					2,452.60	500.00		3,808.44
0534 Internet Services	238.94		-238.94			477.88	73.51				551.39
0540 Advertising				9,150.00	402.73	55.81	635.00	4,618.71	1,215.00	2,035.37	18,112.62
0580 Prof Dev Travel/Reg/Fees	1,595.00	9,402.41	-121.10	2,315.21	36.95	-5,950.00	936.00	139.00	-631.00	6,094.00	13,816.47
0595 District Purchased Services											0.00
0594 District Special Education Services	30,947.86	61,895.72	30,947.86	30,947.86	30,947.86	30,947.86	33,638.12	33,638.12		67,276.24	351,187.50
0595.01 District Administration Service	12,182.51	24,365.02	12,182.51	12,182.51	12,182.51	12,182.51	13,219.11	13,219.11		26,438.22	138,154.01
0595.02 District Admin Service-Substitutes				108.00		1,080.00	-1,080.00				108.00
0595.03 District Admin Service-Database/IC	426.26	852.52	426.26	426.26	426.26	426.26	241.64	241.64		483.28	3,950.38
0595.05 District Admin Svc-School Nurse	50.33	100.66	50.33	50.33	50.33	50.33	50.33	50.33		100.66	553.63
0595.06 District Admin Svc-School Messenger	55.78	111.56	55.78	55.78	55.78	55.78	40.33	40.33		80.66	551.78
0595.07 District Admin-Support	7,663.72	15,327.44	7,663.72	7,663.72	7,663.72	7,663.72	6,874.05	6,874.05		13,748.10	81,142.24
0595.08 District Admin-Charter Tools	60.51	121.02	60.51	60.51	60.51	60.51	48.41	48.41		96.82	617.21
0595.09 District Admin Svc-Naviance	30.38	60.76	30.38	30.38	30.38	30.38	401.77	401.77		803.54	1,819.74
0595.10 District Admin-Food Delivery	557.88	1,115.76	557.88	557.88	557.88	557.88	277.45	277.45		554.90	5,014.96
0595.11 District Admin - Oracle & Gmail	251.69	503.38	251.69	251.69	251.69	251.69	-2,244.21	85.49		170.98	-225.91
0595.12 District Admin Cost-Printing					619.84		519.08			143.30	1,282.22
0595.14 District Admin Svc-CDLE PD						18.75					18.75
0595.16 District Admin-Career Key	18.75	37.50	18.75	18.75	18.75						112.50
0595.18 District Admin Svc-Other IT										65.00	65.00
0595.19 District Admin Cost-Finance								240.00			240.00
Total 0595 District Purchased Services	\$ 52,245.67	\$ 104,491.34	\$ 52,245.67	\$ 52,353.67	\$ 53,945.51	\$ 52,245.67	\$ 51,986.08	\$ 55,116.70	\$ 0.00	\$ 109,961.70	\$ 584,592.01
Total 0500 Other Purchased Services	\$ 88,206.41	\$ 119,864.11	\$ 54,594.16	\$ 65,719.10	\$ 60,589.21	\$ 55,857.56	\$ 66,187.15	\$ 77,141.12	\$ 15,588.12	\$ 116,332.11	\$ 720,079.05
0600 Supplies											0.00
0610 General Instructional Supplies	2,237.25	8,553.95	249.08	17.99	74.96	3,332.70	1,447.71	3,372.61	2,680.55	529.04	22,495.84
06111 Kindergarten											0.00
06111.1 Kindergarten-Gen Instructional		229.33							756.00		985.33
Total 06111 Kindergarten	\$ 0.00	\$ 229.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 756.00	\$ 0.00	\$ 985.33
06112 1st Grade											0.00
06112.1 1st Grade-Gen Instructional	800.41		278.43	15.98					756.00		1,850.82
Total 06112 1st Grade	\$ 800.41	\$ 0.00	\$ 278.43	\$ 15.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 756.00	\$ 0.00	\$ 1,850.82
06113 2nd Grade											0.00
06113.1 2nd Grade-Gen Instructional	99.99	-66.31		84.87					756.00		874.55
06113.3 2nd Grade-Teacher Acct				150.00							150.00
Total 06113 2nd Grade	\$ 99.99	\$ -66.31	\$ 0.00	\$ 234.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 756.00	\$ 0.00	\$ 1,024.55
06114 3rd Grade											0.00
06114.3 3rd Grade-Teacher Acct										111.11	111.11
Total 06114 3rd Grade	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.11	\$ 111.11
06115 4th Grade											0.00
06115.1 4th Grade-Gen Instructional		52.00		115.71							167.71
06115.3 4th Grade-Teacher Acct				151.28							151.28
Total 06115 4th Grade	\$ 0.00	\$ 52.00	\$ 0.00	\$ 266.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318.99
06116 5th Grade											0.00
06116.1 5th Grade-Gen Instructional		15.00	36.99							25.00	76.99

Aurora Academy Inc
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	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
06116.3 5th Grade-Teacher Acct		140.80	22.60		50.22					23.96	237.58
Total 06116 5th Grade	\$ 0.00	\$ 155.80	\$ 59.59	\$ 0.00	\$ 50.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.96	\$ 314.57
06117 6th Grade											0.00
06117.1 6th Grade-Gen Instructional		36.00	74.72	18.55				17.98			147.25
06117.3 6th Grade-Teacher Budget		70.48	15.00								85.48
Total 06117 6th Grade	\$ 0.00	\$ 106.48	\$ 89.72	\$ 18.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.98	\$ 0.00	\$ 0.00	\$ 232.73
06118 7th Grade											0.00
06118.1 7th Grade-Gen Instructional				123.53							123.53
Total 06118 7th Grade	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.53
06119 8th Grade											0.00
06119.1 8th Grade-Gen Instructional		343.32	971.95	483.47	14.99						1,813.73
06119.2 Fundraising		1,124.48		1,078.34	511.11	139.40	482.56	808.86	538.76		4,683.51
06119.3 8th Grade-Teacher Acct		300.00									300.00
Total 06119 8th Grade	\$ 0.00	\$ 1,767.80	\$ 971.95	\$ 1,561.81	\$ 526.10	\$ 139.40	\$ 482.56	\$ 808.86	\$ 538.76	\$ 0.00	\$ 6,797.24
06121 Science					81.99	29.74			89.85	166.19	367.77
06122 Music					442.37	51.06	299.99			-706.49	86.93
06122.1 Music Instruments						78.89				-69.94	8.95
06122.3 Music-supplies		1,026.40	60.63	79.97	1,023.45		423.51	964.52	72.99	-2,187.30	1,464.17
Total 06122 Music	\$ 0.00	\$ 1,026.40	\$ 60.63	\$ 79.97	\$ 1,465.82	\$ 129.95	\$ 723.50	\$ 964.52	\$ 72.99	\$ -	\$ 1,560.05
06123 Art		12.83	110.40	188.85		112.31	346.18		139.97	141.58	1,052.12
06124 Gifted & Talented				215.23	113.16		1,405.85	101.60		26.46	1,862.30
06126 Computer		496.40		2,498.19							2,994.59
06127 Athletics				465.88		2,233.21				647.48	3,346.57
06128 Math				75.00							75.00
06128.1 Math-Gen Instructional			518.99								518.99
Total 06128 Math	\$ 0.00	\$ 0.00	\$ 518.99	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 593.99
06129 ELD											0.00
06129.1 ELD-Gen Instructional		64.99	20.28		16.18		19.92	29.38			150.75
06129.3 ELD-Teacher Acct		150.00			50.50	22.97					223.47
Total 06129 ELD	\$ 0.00	\$ 214.99	\$ 20.28	\$ 0.00	\$ 66.68	\$ 22.97	\$ 19.92	\$ 29.38	\$ 0.00	\$ 0.00	\$ 374.22
06130 Instructional Software & Online Curriculum	11,456.10	5,220.33	4,433.00	625.00							21,734.43
06131 Instructional Furniture & Fixtures	7,790.66	1,273.03	1,883.97	427.49		596.97					11,972.12
06132 Recess Supplies		413.36									413.36
06133 Instructional Supplies-Tech Hardware		269.77				13,351.72					13,621.49
06135 Student Support Supplies		29.85	57.52				161.72				249.09
Total 0610 General Instructional Supplies	\$ 22,384.41	\$ 19,756.01	\$ 8,733.56	\$ 6,815.33	\$ 2,378.93	\$ 19,948.97	\$ 4,587.44	\$ 5,294.95	\$ 5,790.12	\$ -	\$ 94,396.81
0640 Books and Periodicals General	5,491.30	50.35	4,534.93	4,865.00		-4,000.00	24.65				10,966.23
06401 Books and Periodicals Library	10.38	59.93		1,522.22			44.95				1,637.48
0690 Other Admin & Support Supplies											0.00
0659 General Admin Tech Software	38.99	10,944.41	254.20	38.99	19.00	19.99	19.99	41.48	179.64	1,113.99	12,670.68
0691 Staff Meals & Food	1,594.91	528.45	292.34	196.60	479.81	3,065.00		205.68	184.34	116.67	6,663.80
06912 Staff Development Supplies & Materials									69.00		69.00
0692 Office Supplies Mileage Reimb								136.68			136.68
0693 Office Supplies General	478.35	1,240.59	2,700.84	3,629.43	2,312.55	411.31	200.63	427.93	613.67	1,633.59	13,648.89
0694 Custodial Supplies			447.06				-103.32		24.18		367.92
0695 Health Office Supplies	280.80	349.48	78.91			299.00	191.44	227.51		61.85	1,488.99
0696 Maintenance & Building Supplies	2,474.28	3,102.62	2,474.73	2,065.21	2,926.29	1,412.39	3,336.61	3,084.31	3,441.57	1,049.60	25,367.61
0697 Supplies Gifts & Awards		866.59	406.54	497.53	1,092.79	1,471.95	1,251.85	1,030.61	3,878.04	670.90	11,166.80
0698 Supplies Miscellaneous			144.98								144.98
06991 Counseling Office Supplies			82.85								82.85
Total 0690 Other Admin & Support Supplies	\$ 4,867.33	\$ 17,032.14	\$ 6,882.45	\$ 6,427.76	\$ 6,830.44	\$ 6,679.64	\$ 4,897.20	\$ 5,154.20	\$ 8,390.44	\$ 4,646.60	\$ 71,808.20
0699 CAC Fund Expense											0.00
0616.0 CAC-Events Exp-Schoolwide				529.13		295.00					824.13
0616.2 CAC-Events Exp-Middle School								468.00			468.00
0616.6 CAC-School Supplies Exp					1,727.68						1,727.68
0616.8 CAC-Staff Appreciation	408.73			171.82	4,443.12	200.00				53.97	5,277.64
0616.9 CAC-Miscellaneous & Community			720.03								720.03
0616.99 CAC-Vendor Pymts/Fundraisers											0.00
0699.1 CAC-Fall Fundraiser Exp				2,939.14	167.91						3,107.05
Total 0616.99 CAC-Vendor Pymts/Fundraisers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,939.14	\$ 167.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,107.05
Total 0699 CAC Fund Expense	\$ 408.73	\$ 0.00	\$ 720.03	\$ 3,468.27	\$ 2,067.41	\$ 4,738.12	\$ 200.00	\$ 468.00	\$ 0.00	\$ 53.97	\$ 12,124.53
Total 0600 Supplies	\$ 33,162.15	\$ 36,898.43	\$ 20,870.97	\$ 23,098.58	\$ 11,276.78	\$ 27,366.73	\$ 9,754.24	\$ 10,917.15	\$ 14,180.56	\$ 3,407.66	\$ 190,933.25
0700 Property											0.00
0721 Leaseholding Improvements											0.00
0721.1 Handicap Ramp					42,559.30		15,975.77				115,797.75
0721.2 HVAC Project								18,375.89	357,964.90	14,762.67	391,103.46
0721.9 Leasehold Improvements General	2,697.50	3,250.00	4,000.00	6,500.00	7,300.00	31,250.00		2,250.00		19,357.10	76,604.60
Total 0721 Leasehold Improvements	\$ 2,697.50	\$ 3,250.00	\$ 4,000.00	\$ 6,500.00	\$ 49,859.30	\$ 31,250.00	\$ 15,975.77	\$ 77,888.57	\$ 357,964.90	\$ 34,119.77	\$ 583,505.81
0733 Furniture & Fixtures	1,866.14	10,430.81	254.97		3,357.52	3,319.05			2,605.06	725.67	22,559.22
0734 Equipment - Technology				14,360.00		761.98					15,121.98
0735 Equipment - Non Capital			2,170.90	540.00			2,299.01		3,344.41	-900.00	7,454.32
Total 0700 Property	\$ 4,563.64	\$ 13,680.81	\$ 6,425.87	\$ 21,400.00	\$ 53,216.82	\$ 35,331.03	\$ 18,274.78	\$ 77,888.57	\$ 363,914.37	\$ 33,945.44	\$ 628,641.33
0800 Other Objects											0.00
0810 Dues & Fees - Instr		444.00									444.00
0811 Dues & Fees - Support	14.99	194.99	8,166.03	24.99	14.99	14.99	14.99	14.99	14.99		8,475.95
0835 Miscellaneous Tax Expense	45.45										45.45
0839 Finance Charge									136.79		136.79
0880 Donations to Local Causes										1,413.05	1,413.05
0891 Board Expense											0.00
0891.4 Board Expense-gifts/awards/meal				1,300.00							1,300.00
Total 0891 Board Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00
0899 Miscellaneous Expense				0.00			0.00	20.00			20.00
Total 0800 Other Objects	\$ 60.44	\$ 638.99	\$ 8,166.03	\$ 24.99	\$ 1,314.99	\$ 14.99	\$ 14.99	\$ 34.99	\$ 151.78	\$ 1,413.05	\$ 11,835.24
0922 Grants Fund											0.00
0925 Title IV Grant Expense											0.00
0581.14 Title IV Grant Prof Development			800.00			-800.00					0.00

Aurora Academy Inc
Profit and Loss
July 2023 - April 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
0612.14 Title IV Grant Supplies		624.75				323.00				4,607.51	5,555.26
Total 0925 Title IV Grant Expense	\$ 0.00	\$ 624.75	\$ 800.00	\$ 0.00	\$ 0.00	\$ 477.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,607.51	\$ 5,555.26
0926 Teacher Quality Grant Exp											0.00
0580.7 Title IIA PD services						12,800.00					12,800.00
0580.8 Title IIA Mentors						1,600.00					1,600.00
0599.22 Title IIA Grant-Other Purch Services						4,413.00					4,413.00
Total 0926 Teacher Quality Grant Exp	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,813.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,813.00
0934 ESSER III Grant Funds Expense											0.00
0934.2 Personnel											0.00
934.112 Teachers - FT Subs					20,101.60		5,176.42	10,652.84			35,930.86
934.120 Interventionists					39,515.95		10,114.51	18,566.54			68,197.00
934.123 FT SPED Substitute					45,720.11			6,044.89			51,765.00
Total 0934.2 Personnel	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,337.66	\$ 0.00	\$ 15,290.93	\$ 35,264.27	\$ 0.00	\$ 0.00	\$ 155,892.86
0934.3 Employee Benefits											0.00
934.221 Medicare - Instruction					864.46		75.06	154.23			1,093.75
934.224 Medicare - SPED					662.95			170.49			833.44
934.230 PERA - Instruction					12,758.15		1,107.75	2,602.32			16,468.22
934.231 PERA - SPED					9,484.10			2,585.03			12,069.13
934.251 Health - Instruction					6,000.00		500.00	1,000.00			7,500.00
934.253 Dental - Instruction					300.00		25.00	50.00			375.00
934.257 Dental - SPED					100.00			25.00			125.00
934.525 SUI					316.01		15.53	67.23			398.77
Total 0934.3 Employee Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,485.67	\$ 0.00	\$ 1,723.34	\$ 6,654.30	\$ 0.00	\$ 0.00	\$ 38,863.31
Total 0934 ESSER III Grant Funds Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,823.33	\$ 0.00	\$ 17,014.27	\$ 41,918.57	\$ 0.00	\$ 0.00	\$ 194,756.17
1100928 ELPA Grant Expense				62,654.31							62,654.31
1103259 READ Act Grant Expense							19,642.63				19,642.63
Total 0922 Grants Fund	\$ 0.00	\$ 624.75	\$ 800.00	\$ 62,654.31	\$ 135,823.33	\$ 18,336.00	\$ 36,656.90	\$ 41,918.57	\$ 0.00	\$ 4,607.51	\$ 301,421.37
0974 Pupil Activity Fund											0.00
0513 Field Trips Expense											0.00
0510 Field Trip Transportation											0.00
0519.8 Field Trip Trans-8th Grade			2,019.00		69.56						2,589.56
0519.9 Field Trip Trans-General		107.42					1,180.25				1,287.67
0595.74 District Transportation - Field Trips										1,980.64	1,980.64
Total 0510 Field Trip Transportation	\$ 0.00	\$ 608.42	\$ 2,019.00	\$ 0.00	\$ 69.56	\$ 0.00	\$ 1,180.25	\$ 0.00	\$ 0.00	\$ 1,980.64	\$ 5,857.87
0582 Field Trip Entrance Fees											0.00
05821 Field Trip Fee-1st Grade										471.00	471.00
05825 Field Trip Fee-5th Grade			1,550.00		430.00				190.00		2,170.00
05826 Field Trip Fee-6th Grade		17,620.00							8,810.00	682.74	27,112.74
05827 Field Trip Fee-7th Grade										785.00	785.00
05828 Field Trip Fee-8th Grade				15,550.00	-2,975.00					33.00	12,608.00
05829 Field Trip Fee-General		318.00	654.74				-150.00	156.00	405.00		1,383.74
Total 0582 Field Trip Entrance Fees	\$ 0.00	\$ 17,938.00	\$ 2,204.74	\$ 15,550.00	\$ -2,545.00	\$ 0.00	\$ -150.00	\$ 156.00	\$ 9,405.00	\$ 1,971.74	\$ 44,530.48
Total 0513 Field Trips Expense	\$ 0.00	\$ 18,546.42	\$ 4,223.74	\$ 15,550.00	\$ -2,475.44	\$ 0.00	\$ 1,030.25	\$ 156.00	\$ 9,405.00	\$ 3,952.38	\$ 50,388.35
06159 Activities General Expenses											0.00
061582 Theater					152.86	412.27				1,467.20	2,032.33
061585 8th Grade Graduation Expenses			2,375.55					2,209.59	173.37	88.69	4,847.20
061590 Yearbook Expense			1,332.07				1,712.67			29.98	3,074.72
061593 PBIS Expense		775.16							323.94		1,099.10
061595 Student Council										117.73	117.73
061601 Other Activities			323.00			-323.00	35.00		2,900.00		2,935.00
061602 National Junior Honor Society					185.49	236.21				416.08	837.78
06176 Purchases student supplies misc					32.99						32.99
Total 06159 Activities General Expenses	\$ 0.00	\$ 775.16	\$ 4,030.62	\$ 0.00	\$ 371.34	\$ 325.48	\$ 1,747.67	\$ 2,209.59	\$ 3,397.31	\$ 2,119.68	\$ 14,976.85
06177 Planners		550.49									550.49
06178 Apparel Purchases-Sweatshirts								494.00			494.00
069900 Sports Expenses											0.00
0599.0 PA Boys Sports											0.00
0599.02 Boys Basketball							325.00		390.00		715.00
0599.03 Boys Soccer									120.00		120.00
Total 0599.0 PA Boys Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 835.00
0599.1 PA Girls Sports						133.82	59.99	188.50			382.31
0599.11 Girls Basketball							325.00				325.00
0599.12 Girls Soccer									120.00		120.00
0599.13 Girls Volleyball				848.00					520.00		1,368.00
Total 0599.1 PA Girls Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 848.00	\$ 0.00	\$ 133.82	\$ 384.99	\$ 188.50	\$ 640.00	\$ 0.00	\$ 2,195.31
0599.4 PA Coed Sports											0.00
0599.41 Cross Country			145.00	300.00							445.00
0599.42 Flag Football Exp				455.00					65.00		520.00
Total 0599.4 PA Coed Sports	\$ 0.00	\$ 0.00	\$ 145.00	\$ 755.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	\$ 0.00	\$ 965.00
Total 069900 Sports Expenses	\$ 0.00	\$ 0.00	\$ 145.00	\$ 1,603.00	\$ 0.00	\$ 133.82	\$ 709.99	\$ 188.50	\$ 1,215.00	\$ 0.00	\$ 3,995.31
Total 0974 Pupil Activity Fund	\$ 550.49	\$ 19,321.58	\$ 8,399.36	\$ 17,153.00	\$ -2,104.10	\$ 459.30	\$ 3,487.91	\$ 3,048.09	\$ 14,017.31	\$ 6,072.06	\$ 70,405.00
Total Expenses	\$ 274,575.55	\$ 696,759.89	\$ 594,726.32	\$ 727,134.95	\$ 656,295.72	\$ 629,073.57	\$ 645,967.06	\$ 704,931.97	\$ 968,355.64	\$ 651,863.37	\$ 6,549,684.04
Net Operating Income	\$ 364,892.72	\$ 581,074.06	\$ 62,623.45	\$ -3,183.55	\$ 126,655.35	\$ 39,806.39	\$ 105,013.23	\$ 98,006.34	\$ -860,600.07	\$ 858,300.61	\$ 1,372,588.53
Net Income	\$ 364,892.72	\$ 581,074.06	\$ 62,623.45	\$ -3,183.55	\$ 126,655.35	\$ 39,806.39	\$ 105,013.23	\$ 98,006.34	\$ -860,600.07	\$ 858,300.61	\$ 1,372,588.53
Salary Inst.	\$0	\$289,166	\$288,483	\$292,075	\$300,926	\$286,781	\$288,075	\$294,082	\$290,115	\$288,238	\$2,617,939
Salary Supp.	\$45,222	\$49,307	\$49,307	\$49,307	\$49,307	\$49,307	\$49,307	\$50,507	\$49,307	\$49,307	\$490,183
Total Salary	\$45,222	\$338,473	\$337,790	\$341,382	\$350,232	\$336,088	\$337,381	\$344,589	\$339,421	\$337,544	\$3,108,122

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Aurora Academy Inc
Balance Sheet
As of April 30, 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
ASSETS										
Current Assets										
Bank Accounts										
8101 General Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8101.1 Wells Fargo	20,475.04	753,774.97	665,126.31	605,468.32	580,815.13	767,800.55	629,154.24	314,086.71	369,364.25	97,268.76
8102 Payroll Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8103.2 1stBank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8105.5 Cash with Fiscal Agents	52,488.10	52,488.10	52,488.10	52,488.10	52,488.10	52,488.10	52,488.10	52,488.10	52,488.10	52,488.10
8109 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8109.1 Petty Cash-General	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
8109.2 Petty Cash-Reception	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total 8109 Petty Cash	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
8110 CSAFE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110.1 CSAFE General	331,415.78	332,937.22	334,429.20	342,522.03	344,067.11	345,674.20	347,286.10	348,791.70	350,392.30	358,479.87
8110.2 CSAFE CORE	1,037,443.80	1,042,246.08	1,046,955.90	1,051,881.80	1,056,708.66	1,061,726.80	1,066,759.14	1,071,488.92	1,076,525.70	1,081,385.94
Total 8110 CSAFE	\$ 1,368,859.58	\$ 1,375,183.30	\$ 1,381,385.10	\$ 1,394,403.83	\$ 1,400,775.77	\$ 1,407,401.00	\$ 1,414,045.24	\$ 1,420,280.62	\$ 1,426,918.00	\$ 1,439,865.81
8116 Colotrust	1,692,669.36	1,700,521.82	1,708,233.48	1,716,273.22	1,724,133.39	1,732,302.05	1,930,559.89	2,305,929.25	1,716,065.16	2,519,727.41
Total Bank Accounts	\$ 3,135,192.08	\$ 3,882,668.19	\$ 3,807,932.99	\$ 3,769,333.47	\$ 3,758,912.39	\$ 3,960,691.70	\$ 4,026,947.47	\$ 4,093,484.68	\$ 3,565,535.51	\$ 4,110,050.08
Accounts Receivable										
8142 Grants Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8145 Title Grants Receivable	25,280.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8145.2 Title IV Grant Receivable		624.75	1,424.75	1,424.75	1,424.75	624.75	624.75	624.75	624.75	2,233.97
Total 8145 Title Grants Receivable	\$ 25,280.96	\$ 624.75	\$ 1,424.75	\$ 1,424.75	\$ 1,424.75	\$ 624.75	\$ 624.75	\$ 624.75	\$ 624.75	\$ 2,233.97
8147 ESSER Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8147.1 ESSER II 4420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8147.2 ESSER III 4414	4,121.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8147.3 ESSER III 9414	53,300.46	0.00	0.00	0.00	135,823.33	0.00	17,014.27	41,918.57	41,918.57	0.00
8147.4 ESSER II 4419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8147 ESSER Grants Receivable	\$ 57,422.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,823.33	\$ 0.00	\$ 17,014.27	\$ 41,918.57	\$ 41,918.57	\$ 0.00
8148 At Risk Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8142 Grants Accounts Receivable	\$ 82,703.02	\$ 624.75	\$ 1,424.75	\$ 1,424.75	\$ 137,248.08	\$ 624.75	\$ 17,639.02	\$ 42,543.32	\$ 42,543.32	\$ 2,233.97
8152 Miscellaneous Receivable	0.00	0.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00
8154 District Accounts Receivable	55,321.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ 138,024.46	\$ 624.75	\$ 1,619.75	\$ 1,619.75	\$ 137,443.08	\$ 819.75	\$ 17,834.02	\$ 42,738.32	\$ 42,738.32	\$ 2,428.97
Other Current Assets										
1499 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8115 Interest Receivable	3,327.33	3,327.33	3,327.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8151 Advance Receivable	750.00	1,100.00	325.00	0.00	0.00	0.00	277.50	277.50	0.00	0.00
8181 Prepaid Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8183 Prepaid Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8185 Prepaid Expense Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8181 Prepaid Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Current Assets	\$ 4,077.33	\$ 4,427.33	\$ 3,652.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277.50	\$ 277.50	\$ 0.00	\$ 0.00
Total Current Assets	\$ 3,277,293.87	\$ 3,887,720.27	\$ 3,813,205.07	\$ 3,770,953.22	\$ 3,896,355.47	\$ 3,961,511.45	\$ 4,045,058.99	\$ 4,136,500.50	\$ 3,608,273.83	\$ 4,112,479.05
Fixed Assets										
8221 Leasehold Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8222 Leasehold Imp Accum Depr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8231 Leasehold Improvements CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8232 Accum Depr Leasehold Imp CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8243 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8244 Equipment Accum Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fixed Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Assets										
8111 Investments Hilltop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8114 Hilltop MM	897.11	898.44	899.73	901.07	902.37	903.71	905.05	906.31	907.66	908.97
8117 FHLM 4.3%	140,001.46	140,001.46	140,001.36	140,001.36	140,001.36	140,001.36	140,001.14	140,001.08	140,001.03	140,000.97
8117.1 FHLM 4.3% Unreal G/(L)	-2,779.06	-2,949.86	-3,046.36	-2,904.96	-2,099.96	-1,434.96	-1,329.74	-1,795.88	-1,700.63	-1,848.97
Total 8117 FHLM 4.3%	\$ 137,222.40	\$ 137,051.60	\$ 136,955.00	\$ 137,096.40	\$ 137,901.40	\$ 138,566.40	\$ 138,671.40	\$ 138,205.20	\$ 138,300.40	\$ 138,152.00
8118 FHLB 5%	140,001.69	140,001.69	140,001.63	140,001.63	140,001.63	140,001.63	140,001.51	140,001.48	140,001.45	140,001.41
8118.1 FHLB 5% Unreal G/(L)	-2,867.49	-2,600.09	-3,444.23	-3,420.43	-1,989.63	-1,236.43	-1,024.91	-1,660.48	-924.05	-925.41
Total 8118 FHLB 5%	\$ 137,134.20	\$ 137,401.60	\$ 136,557.40	\$ 136,581.20	\$ 138,012.00	\$ 138,765.20	\$ 138,976.60	\$ 138,341.00	\$ 139,077.40	\$ 139,076.00
Total 8111 Investments Hilltop	\$ 275,253.71	\$ 275,351.64	\$ 274,412.13	\$ 274,578.67	\$ 276,815.77	\$ 278,235.31	\$ 278,553.05	\$ 277,452.51	\$ 278,285.46	\$ 278,136.97
8191 Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets	\$ 275,253.71	\$ 275,351.64	\$ 274,412.13	\$ 274,578.67	\$ 276,815.77	\$ 278,235.31	\$ 278,553.05	\$ 277,452.51	\$ 278,285.46	\$ 278,136.97
TOTAL ASSETS	\$ 3,552,547.58	\$ 4,163,071.91	\$ 4,087,617.20	\$ 4,045,531.89	\$ 4,173,171.24	\$ 4,239,746.76	\$ 4,323,612.04	\$ 4,413,953.01	\$ 3,886,559.29	\$ 4,390,616.02
LIABILITIES AND EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable										
7421 Accounts Payable	30,458.64	40,680.43	34,240.62	38,591.70	40,475.66	56,901.37	43,833.07	35,722.09	401,743.97	14,160.63
Total Accounts Payable	\$ 30,458.64	\$ 40,680.43	\$ 34,240.62	\$ 38,591.70	\$ 40,475.66	\$ 56,901.37	\$ 43,833.07	\$ 35,722.09	\$ 401,743.97	\$ 14,160.63
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
7423 Wells Fargo Business Card	2,687.99	0.00	6,943.26	0.00	0.00	0.00	0.00	0.00	7,693.20	0.00
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
Total Credit Cards	\$ 2,687.99	\$ 0.00	\$ 6,943.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,693.20	\$ 0.00
Other Current Liabilities										
7426 Accounts Payable APS	8,837.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7427 Accounts Payable Hold	70,890.00	70,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7428 PERA Employer Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7461 Accrued Salaries and Benefits	64,279.35	64,279.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.00 Payroll Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7470 Federal Withholding	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
7472 Medicare Withholding	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
7474 PERA Employee	37,597.91	71,869.66	74,242.97	37,310.60	38,318.41	37,071.07	36,950.65	37,778.70	0.00	37,098.88
7475 Health Insurance Employee	772.25	-608.74	-6,912.14	-6,965.15	-5,956.15	492.40	-5,956.15	-6,448.55	-6,448.55	-6,448.55
7476 Dental Insurance Employee	197.01	102.08	-1,543.93	-1,630.29	-1,446.49	97.44	-1,446.49	-1,543.93	-1,543.93	-1,543.93
7477 401(k) Employee	2,974.63	3,155.69	3,105.03	3,055.03	0.00	3,058.03	3,406.53	3,405.03	0.00	3,408.78
7478 403(b) Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7479 Life Insurance Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7481 Vision Insurance Employee	62.92	14.73	-320.77	-353.61	-324.15	-8.90	-324.15	-315.25	-315.25	-315.25
7490 Other Payroll Liabilities	127.28	127.28	127.28	127.28	127.28	127.28	127.28	127.28	127.28	127.28

Aurora Academy Inc
Balance Sheet
As of April 30, 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
Total 7471.00 Payroll Liabilities	\$ 41,732.00	\$ 74,660.70	\$ 68,698.44	\$ 31,543.86	\$ 30,718.90	\$ 40,837.32	\$ 32,757.67	\$ 33,003.28	-\$ 8,180.45	\$ 32,327.21
7491 Book Deposits	41,895.00	39,720.00	41,670.00	42,195.00	42,120.00	42,345.00	42,345.00	42,645.00	43,320.00	43,845.00
7492 Deposits-Facility Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7494 Band Instrument Deposit	3,520.00	3,520.00	4,120.00	4,440.00	4,440.00	4,440.00	4,440.00	4,340.00	4,340.00	4,340.00
7495 Other Musical Instrument Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497 Activity Fees Deferred Revenue	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
7499 Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 231,153.58	\$ 253,070.05	\$ 114,488.44	\$ 78,178.86	\$ 77,278.90	\$ 87,622.32	\$ 79,542.67	\$ 79,988.28	\$ 39,479.55	\$ 80,512.21
Total Current Liabilities	\$ 264,300.21	\$ 293,750.48	\$ 155,672.32	\$ 116,770.56	\$ 117,754.56	\$ 144,523.69	\$ 123,375.74	\$ 115,710.37	\$ 448,916.72	\$ 94,672.84
Total Liabilities	\$ 264,300.21	\$ 293,750.48	\$ 155,672.32	\$ 116,770.56	\$ 117,754.56	\$ 144,523.69	\$ 123,375.74	\$ 115,710.37	\$ 448,916.72	\$ 94,672.84
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
6740 Unreserved Retained Earnings	2,253,060.03	2,253,060.03	2,253,060.03	2,253,060.03	2,253,060.03	2,253,060.03	2,253,060.03	2,253,060.03	2,253,060.03	2,253,060.03
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
Net Income	364,892.72	945,966.78	1,008,590.23	1,005,406.68	1,132,062.03	1,171,868.42	1,276,881.65	1,374,887.99	514,287.92	1,372,588.53
Total Equity	\$ 3,288,247.37	\$ 3,869,321.43	\$ 3,931,944.88	\$ 3,928,761.33	\$ 4,055,416.68	\$ 4,095,223.07	\$ 4,200,236.30	\$ 4,298,242.64	\$ 3,437,642.57	\$ 4,295,943.18
TOTAL LIABILITIES AND EQUITY	\$ 3,552,547.58	\$ 4,163,071.91	\$ 4,087,617.20	\$ 4,045,531.89	\$ 4,173,171.24	\$ 4,239,746.76	\$ 4,323,612.04	\$ 4,413,953.01	\$ 3,886,559.29	\$ 4,390,616.02

Friday, May 10, 2024 02:06:36 PM GMT-7

Aurora Academy Building Corp
Profit and Loss
July 2023 - April 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
Income											
1500 Interest Income	1,424.75	1,662.47	1,696.29	1,717.40	7,890.82	2,119.11	2,382.03	2,530.28	1,660.42	1,173.42	24,256.99
1532 Unrealized Gain (loss) -Investm	1,389.10	-2,378.00	-13,618.40	-8,926.20	19,261.80	14,343.40	3,729.40	-7,803.90	408.90	-8,340.40	-1,934.30
1910 Lease Income	35,455.33	35,205.34	35,205.33	35,205.33	35,205.33	35,205.33	35,205.33	35,205.34	35,205.35	35,205.35	352,303.36
Total Income	\$ 38,269.18	\$ 34,489.81	\$ 23,283.22	\$ 27,996.53	\$ 62,357.95	\$ 51,667.84	\$ 41,316.76	\$ 29,931.72	\$ 37,274.67	\$ 28,038.37	\$ 374,626.05
Gross Profit	\$ 38,269.18	\$ 34,489.81	\$ 23,283.22	\$ 27,996.53	\$ 62,357.95	\$ 51,667.84	\$ 41,316.76	\$ 29,931.72	\$ 37,274.67	\$ 28,038.37	\$ 374,626.05
Expenses											
0310 Bank Fees											0.00
0314 State Treasury Fees	250.00										250.00
0315 Paying Agent Fees	320.22	320.22	320.22	320.22	320.22	320.22	320.22	295.61	295.62	295.62	3,128.39
Total 0310 Bank Fees	\$ 570.22	\$ 320.22	\$ 320.22	\$ 320.22	\$ 320.22	\$ 320.22	\$ 320.22	\$ 295.61	\$ 295.62	\$ 295.62	\$ 3,378.39
0919 Bond Interest Expense		15,418.55						61,674.19			77,092.74
Total Expenses	\$ 570.22	\$ 15,738.77	\$ 320.22	\$ 320.22	\$ 320.22	\$ 320.22	\$ 320.22	\$ 61,969.80	\$ 295.62	\$ 295.62	\$ 80,471.13
Net Operating Income	\$ 37,698.96	\$ 18,751.04	\$ 22,963.00	\$ 27,676.31	\$ 62,037.73	\$ 51,347.62	\$ 40,996.54	\$ 32,038.08	\$ 36,979.05	\$ 27,742.75	\$ 294,154.92
Net Income	\$ 37,698.96	\$ 18,751.04	\$ 22,963.00	\$ 27,676.31	\$ 62,037.73	\$ 51,347.62	\$ 40,996.54	\$ 32,038.08	\$ 36,979.05	\$ 27,742.75	\$ 294,154.92

Friday, May 10, 2024 12:20:42 PM GMT-7 - Accrual Basis

Aurora Academy Building Corp

Balance Sheet

As of April 30, 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
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
810611 WF Principal Fund	152,857.76	178,066.08	202,610.41	228,044.98	253,505.75	279,183.99	305,030.98	36,524.08	62,600.51	88,215.61
810612 WF Interest Fund	87,813.45	70,570.16	81,962.27	92,571.01	103,196.05	113,910.60	124,695.28	96,341.25	106,289.51	116,235.00
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
810614 WF Reserve Fund	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	155,840.59	122,748.96	123,393.92	123,953.12	133,812.70	134,424.13	135,059.60	112,413.36	112,958.82	113,481.38
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
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
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
8106.9 Unrealized Gain (loss) WF Invest	12,554.10	10,176.10	-3,442.30	-12,368.50	6,893.30	21,236.70	24,966.10	17,162.20	17,571.10	9,230.70
Total 810614 WF Reserve Fund	<u>\$ 460,192.69</u>	<u>\$ 424,723.06</u>	<u>\$ 411,749.62</u>	<u>\$ 403,382.62</u>	<u>\$ 432,504.00</u>	<u>\$ 447,458.83</u>	<u>\$ 451,823.70</u>	<u>\$ 421,373.56</u>	<u>\$ 422,327.92</u>	<u>\$ 414,510.08</u>
Total 8106 Wells Fargo	<u>\$ 700,863.90</u>	<u>\$ 673,359.30</u>	<u>\$ 696,322.30</u>	<u>\$ 723,998.61</u>	<u>\$ 789,205.80</u>	<u>\$ 840,553.42</u>	<u>\$ 881,549.96</u>	<u>\$ 554,238.89</u>	<u>\$ 591,217.94</u>	<u>\$ 618,960.69</u>
Total Bank Accounts	<u>\$ 700,863.90</u>	<u>\$ 673,359.30</u>	<u>\$ 696,322.30</u>	<u>\$ 723,998.61</u>	<u>\$ 789,205.80</u>	<u>\$ 840,553.42</u>	<u>\$ 881,549.96</u>	<u>\$ 554,238.89</u>	<u>\$ 591,217.94</u>	<u>\$ 618,960.69</u>
Other Current Assets										
8114 Interest Receivable	3,169.46	3,169.46	3,169.46	3,169.46	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Other Current Assets	<u>\$ 3,169.46</u>	<u>\$ 3,169.46</u>	<u>\$ 3,169.46</u>	<u>\$ 3,169.46</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Current Assets	<u>\$ 704,033.36</u>	<u>\$ 676,528.76</u>	<u>\$ 699,491.76</u>	<u>\$ 727,168.07</u>	<u>\$ 789,205.80</u>	<u>\$ 840,553.42</u>	<u>\$ 881,549.96</u>	<u>\$ 554,238.89</u>	<u>\$ 591,217.94</u>	<u>\$ 618,960.69</u>
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
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
8221.1 Accum Dep - Leasehold Improv	-621,920.76	-621,920.76	-621,920.76	-621,920.76	-621,920.76	-621,920.76	-621,920.76	-621,920.76	-621,920.76	-621,920.76
Total 8221 Leasehold Improvements	<u>\$ 798,761.23</u>	<u>\$ 798,761.23</u>	<u>\$ 798,761.23</u>	<u>\$ 798,761.23</u>	<u>\$ 798,761.23</u>	<u>\$ 798,761.23</u>	<u>\$ 798,761.23</u>	<u>\$ 798,761.23</u>	<u>\$ 798,761.23</u>	<u>\$ 798,761.23</u>
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
8231.1 Accum Dep - Bldg	-3,264,177.18	-3,264,177.18	-3,264,177.18	-3,264,177.18	-3,264,177.18	-3,264,177.18	-3,264,177.18	-3,264,177.18	-3,264,177.18	-3,264,177.18
Total 8231 Building	<u>\$ 4,282,442.72</u>	<u>\$ 4,282,442.72</u>	<u>\$ 4,282,442.72</u>	<u>\$ 4,282,442.72</u>	<u>\$ 4,282,442.72</u>	<u>\$ 4,282,442.72</u>	<u>\$ 4,282,442.72</u>	<u>\$ 4,282,442.72</u>	<u>\$ 4,282,442.72</u>	<u>\$ 4,282,442.72</u>
8232 Bldg Construction in Progress	24,491.25	24,491.25	24,491.25	24,491.25	24,491.25	24,491.25	24,491.25	24,491.25	24,491.25	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
8243.1 Accum Dep - Equipment	-383,131.15	-383,131.15	-383,131.15	-383,131.15	-383,131.15	-383,131.15	-383,131.15	-383,131.15	-383,131.15	-383,131.15
Total 8243 Equipment	<u>\$ 375,475.05</u>	<u>\$ 375,475.05</u>	<u>\$ 375,475.05</u>	<u>\$ 375,475.05</u>	<u>\$ 375,475.05</u>	<u>\$ 375,475.05</u>	<u>\$ 375,475.05</u>	<u>\$ 375,475.05</u>	<u>\$ 375,475.05</u>	<u>\$ 375,475.05</u>
Total Fixed Assets	<u>\$ 5,791,170.25</u>	<u>\$ 5,791,170.25</u>	<u>\$ 5,791,170.25</u>	<u>\$ 5,791,170.25</u>	<u>\$ 5,791,170.25</u>	<u>\$ 5,791,170.25</u>	<u>\$ 5,791,170.25</u>	<u>\$ 5,791,170.25</u>	<u>\$ 5,791,170.25</u>	<u>\$ 5,791,170.25</u>
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
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
Total 8193 Bond Issue Costs	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Other Assets	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
TOTAL ASSETS	<u>\$ 6,495,203.61</u>	<u>\$ 6,467,699.01</u>	<u>\$ 6,490,662.01</u>	<u>\$ 6,518,338.32</u>	<u>\$ 6,580,376.05</u>	<u>\$ 6,631,723.67</u>	<u>\$ 6,672,720.21</u>	<u>\$ 6,345,409.14</u>	<u>\$ 6,382,388.19</u>	<u>\$ 6,410,130.94</u>
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
Total Accounts Payable	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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
7455 Interest Payable	46,255.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498 Current Portion Long-Term Debt	295,272.99	295,272.99	295,272.99	295,272.99	295,272.99	295,272.99	295,272.99	0.00	0.00	0.00
7499 Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	<u>\$ 341,528.63</u>	<u>\$ 295,272.99</u>	<u>\$ 295,272.99</u>	<u>\$ 295,272.99</u>	<u>\$ 295,272.99</u>	<u>\$ 295,272.99</u>	<u>\$ 295,272.99</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Current Liabilities	<u>\$ 341,528.63</u>	<u>\$ 295,272.99</u>	<u>\$ 295,272.99</u>	<u>\$ 295,272.99</u>	<u>\$ 295,272.99</u>	<u>\$ 295,272.99</u>	<u>\$ 295,272.99</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Long-Term Liabilities										
7511 Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7512 Bond Premium	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
Total 7512 Bond Premium	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
7514 New Bonds 2013	3,547,355.47	3,547,355.47	3,547,355.47	3,547,355.47	3,547,355.47	3,547,355.47	3,547,355.47	3,547,355.47	3,547,355.47	3,547,355.47
7514.3 Accum Amort Loss on Refunding	196,621.80	196,621.80	196,621.80	196,621.80	196,621.80	196,621.80	196,621.80	196,621.80	196,621.80	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
Total 7514 New Bonds 2013	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>
Total Long-Term Liabilities	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>
Total Liabilities	<u>\$ 3,682,431.14</u>	<u>\$ 3,636,175.50</u>	<u>\$ 3,636,175.50</u>	<u>\$ 3,636,175.50</u>	<u>\$ 3,636,175.50</u>	<u>\$ 3,636,175.50</u>	<u>\$ 3,636,175.50</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>	<u>\$ 3,340,902.51</u>
Equity										
3900 Retained Earnings	2,775,073.51	2,775,073.51	2,775,073.51	2,775,073.51	2,775,073.51	2,775,073.51	2,775,073.51	2,775,073.51	2,775,073.51	2,775,073.51
Net Income	37,698.96	56,450.00	79,413.00	107,089.31	169,127.04	220,474.66	261,471.20	229,433.12	266,412.17	294,154.92
Total Equity	<u>\$ 2,812,772.47</u>	<u>\$ 2,831,523.51</u>	<u>\$ 2,854,486.51</u>	<u>\$ 2,882,162.82</u>	<u>\$ 2,944,200.55</u>	<u>\$ 2,995,548.17</u>	<u>\$ 3,036,544.71</u>	<u>\$ 3,004,506.63</u>	<u>\$ 3,041,485.68</u>	<u>\$ 3,069,228.43</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 6,495,203.61</u>	<u>\$ 6,467,699.01</u>	<u>\$ 6,490,662.01</u>	<u>\$ 6,518,338.32</u>	<u>\$ 6,580,376.05</u>	<u>\$ 6,631,723.67</u>	<u>\$ 6,672,720.21</u>	<u>\$ 6,345,409.14</u>	<u>\$ 6,382,388.19</u>	<u>\$ 6,410,130.94</u>

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Aurora Academy Inc
Bill Payment List
April 2024

8101.1 Wells Fargo

Date	Num	Vendor	Amount
04/01/2024	11823	Arapahoe County Security Ctr	-287.50
04/01/2024	11824	CenturyLink	-168.96
04/01/2024	11825	City Wide Facility Solutions	-10,388.32
04/01/2024	11826	Daly, Joanne	-139.97
04/01/2024	11827	Horsford, Beth	-413.79
04/01/2024	11828	Keystone Science School	-8,810.00
04/01/2024	11829	McElreath, Emma	-25.89
04/01/2024	11830	McNamara, Nicole	-289.82
04/01/2024	11831	Reed, Jennifer	-15.54
04/01/2024	11832	Rent-A-Theme Entertainment	-1,250.00
04/01/2024	11833	Rocky Mountain Pavement	-4,386.25
04/01/2024	11834	Van Vleet Construction	-356,689.90
04/01/2024	11835	Waste Management of Denver	-1,767.79
04/01/2024	11836	Western Paper	-462.50
04/01/2024	11837	Zayo Group, LLC	-1,607.93
04/05/2024	11838	AlSCO	-290.14
04/05/2024	11839	Aurora Water	-912.70
04/05/2024	11840	Bart A. Skidmore, CPA, Inc.	-2,000.00
04/05/2024	11841	Davidson, Sarah	-32.47
04/05/2024	11842	DeLawyer, Amanda	-27.94
04/05/2024	11843	Gadellnet Consulting Services	-7,880.39
04/05/2024	11844	Horsford, Beth	-549.86
04/05/2024	11845	Kelly Services Inc	-250.25
04/05/2024	11846	LanguageLink	-129.80
04/05/2024	11847	Long Building Technologies	-4,000.00
04/05/2024	11848	Rocky Mountain Bottled Water	-158.69
04/05/2024	11849	Rocky Mountain Pavement	-1,361.25
04/05/2024	11850	Salsbury Industries	-2,605.06
04/05/2024	11851	Staples	-1,806.56
04/05/2024	11852	Wells Fargo Business Card	-7,693.20
04/05/2024	11853	Western Paper	-193.18
04/12/2024	11856	4567 CubeSmart	-357.00
04/12/2024	11857	Birge, Nina	-50.23
04/12/2024	11858	Delta Dental	-2,693.93
04/12/2024	11859	Greenwood, Amy	-148.11
04/12/2024	11860	Kaiser Permanente	-27,948.55
04/12/2024	11861	Kelly Services Inc	-1,063.56
04/12/2024	11862	May, Olive	-36.05
04/12/2024	11863	Reed, Jennifer	-23.96
04/12/2024	11864	Staples	-379.53
04/12/2024	11865	Western Paper	-704.98
04/18/2024	11866	Canon Financial Services, Inc.	-1,057.20
04/18/2024	11867	CO League of Charter Schools	-495.00
04/18/2024	11868	Fields, Robin	-16.62
04/18/2024	11869	Follett	-1,072.51
04/18/2024	11870	Gadellnet Consulting Services	-597.73
04/18/2024	11871	Horsford, Beth	-166.19
04/18/2024	11872	Lincoln Financial Group	-1,416.51
04/18/2024	11873	Music & Arts	-509.16
04/18/2024	11874	NASSP -National Junior Honor Society	-385.00
04/18/2024	11875	Pinnacol Assurance	-6,126.00
04/18/2024	11876	Xcel Energy	-6,164.57
04/18/2024	11877	Corley, Miranda	-63.94
04/18/2024	11878	Kokua	-310.00
04/23/2024	11879	City Wide Facility Solutions	-13,634.67
04/23/2024	11880	Davidson, Sarah	-48.92
04/23/2024	11881	Gopher	-647.48
04/23/2024	11882	JW Pepper	-804.17
04/23/2024	11883	Kelly Services Inc	-375.38
04/23/2024	11884	Kokua	-2,480.00
04/23/2024	11885	Music Theatre International	-755.00
04/23/2024	11886	Reed, Jennifer	-25.00
04/23/2024	11887	Securitas Technology Corp	-174.89
04/23/2024	11888	VSP Insurance CO	-315.25
04/30/2024	11890	Davidson, Sarah	-33.28
04/30/2024	11892	Elite Sound	-282.00
04/30/2024	11893	Hertrich, Michaela	-330.45
04/30/2024	11894	Kelly Services Inc	-688.19
04/30/2024	11895	Kokua	-1,860.00
04/30/2024	11896	Renaissance Learning, Inc	-5,500.00
04/30/2024	11897	The Ballard Group, Inc	-19,357.10
04/30/2024	11898	Van Vleet Construction	-14,762.67
04/30/2024	11899	Waste Management of Denver	-1,764.95
04/30/2024	11900	Zayo Group, LLC	-1,609.26
Total for 8101.1 Wells Fargo			-\$ 533,830.64

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