

Aurora Academy Charter School

FY24 & FY25

with April 30, 2025 Actuals

With FY26 Board Approved Budget

Aurora Academy Charter School

10251 E. 1st Avenue

Aurora, Colorado 80010

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

May 19, 2025

Aurora Academy Charter School
Budget/Actuals Summary
FY24, FY25, FY26D

Account Description	FY 2024-2025			FY 2023-2024		FY 2024-2025	FY 2024-2025	FY 2025-2026	FY 2025-2026
	Original Budget	Board App. Rev. Budget	YTD Actuals 4/30/2025	Final/Adj. Budget	YTD Actuals 4/30/2024	AB Amount Per Enrolled Student	Year End Estimate	Board Approved Budget	Projected Per Pupil
Student FTE Count	515	524	536	515	524	524	536	525	525
GENERAL OPERATING FUND REVENUES									
INVESTMENT INTEREST EARNINGS	\$150,000	\$80,400	\$77,772	\$85,000	\$160,397	\$153.44	\$93,500	\$75,000	\$143
ESCROW REFUND	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
RENTALS/LEASES, DONATIONS & FOOD SERVIC	\$20,700	\$20,700	\$16,339	\$18,700	\$253,683	\$39.50	\$19,500	\$24,600	\$47
OTHER LOCAL REVENUE	\$0	\$0	\$109,940	\$2,000	\$5,400	\$0.00	\$109,940	\$0	\$0
DISTRICT PPOR/MILL LEVY/FED & STATE GRAN	\$7,925,464	\$8,283,355	\$7,035,166	\$7,223,426	\$6,972,800	\$15,807.93	\$8,672,439	\$8,703,895	\$16,579
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
STATE FUNDING & CAPITAL CONSTRUCTION	\$205,000	\$254,258	\$169,754	\$185,856	\$186,155	\$485.22	\$204,258	\$197,120	\$375
TOTAL GENERAL FUND SUB TOTAL	\$8,301,164	\$8,638,713	\$7,408,970	\$7,514,982	\$7,578,435	\$16,486	\$9,099,637	\$9,000,615	\$17,144
TOTAL GRANTS (11-22) REVENUES	\$120,196	\$124,000	\$90,238	\$120,196	\$301,421	\$236.64	\$208,519	\$189,696	\$361
TOTAL STUDENT ACTIVITY (11-74) REVENUES	\$43,650	\$43,650	\$38,993	\$43,650	\$42,416	\$83.30	\$43,650	\$53,000	\$101
TOTAL GENERAL FUND & ALL SUB FUNDS	\$8,465,009	\$8,806,363	\$7,538,201	\$7,678,828	\$7,922,273	\$16,806	\$9,351,806	\$9,243,311	\$17,606
	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
GENERAL OPERATING FUND EXPENDITURES									
TOTAL SALARIES	\$4,256,434	\$4,218,294	\$3,182,497	\$4,149,607	\$2,903,158	\$8,050.18	\$4,191,018	\$4,384,127	\$8,351
TOTAL BENEFITS	\$1,329,513	\$1,361,421	\$910,971	\$1,291,375	\$857,380	\$2,598.13	\$1,300,066	\$1,419,398	\$2,704
TOTAL CONTRACTED PROFESSIONAL SERVICE	\$226,260	\$336,433	\$298,554	\$228,903	\$181,895	\$642.05	\$369,923	\$320,331	\$610
TOTAL CONTRACTED PROPERTY SERVICES	\$843,501	\$820,203	\$684,562	\$814,229	\$683,935	\$1,565.27	\$698,919	\$770,262	\$1,467
TOTAL OTHER PURCHASED SERVICES	\$801,888	\$715,370	\$624,928	\$778,569	\$720,079	\$1,365.21	\$711,803	\$741,133	\$1,412
TOTAL SUPPLIES, PERIODICALS & MEDIA MATE	\$280,538	\$266,339	\$181,668	\$266,101	\$178,809	\$508.28	\$261,575	\$296,714	\$565
TOTAL CAPITAL & OTHER EQUIPMENT	\$1,369,000	\$1,443,792	\$1,408,064	\$385,000	\$628,641	\$2,755.33	\$1,718,667	\$165,000	\$314
TOTAL DUES, FEES & OTHER EXPENDITURES	\$29,050	\$88,050	\$82,091	\$29,050	\$23,960	\$168.03	\$82,556	\$29,050	\$55
OPERATING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$874,599	\$1,666
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	\$2,396	\$0	\$0	\$0.00	\$2,396	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$9,136,184	\$9,249,900	\$7,375,731	\$7,942,834	\$6,177,858	\$17,652	\$9,336,923	\$9,000,615	\$17,144
TOTAL GRANTS EXPENDITURES	\$120,196	\$124,000	\$90,238	\$120,196	\$301,421	\$236.64	\$208,519	\$189,696	\$361
TOTAL STUDENT ACTIVITY EXPENDITURES	\$43,650	\$43,650	\$55,632	\$43,650	\$70,405	\$83.30	\$56,700	\$53,000	\$101
TOTAL GENERAL FUND & ALL SUB FUND EXPEI	\$9,300,029	\$9,417,550	\$7,521,602	\$8,106,679	\$6,549,684	\$17,972	\$9,602,142	\$9,243,311	\$17,606
	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BEGINNING FUND BALANCE			\$2,110,067		\$2,923,355		\$2,110,067	\$1,872,781	\$0

Aurora Academy Charter School
Budget/Actuals Summary
FY24, FY25, FY26D

Account Description	FY 2024-2025			FY 2023-2024		FY 2024-2025	FY 2024-2025	FY 2025-2026	FY 2025-2026
	Original Budget	Board App. Rev. Budget	YTD Actuals 4/30/2025	Final/Adj. Budget	YTD Actuals 4/30/2024	AB Amount Per Enrolled Student	Year End Estimate	Board Approved Budget	Projected Per Pupil
PROJECTED ENDING FUND BALANCE			\$1,859,731		\$2,110,067		\$1,872,781	\$2,747,380	\$0
PROJECTED INCREASE IN FUND BALANCE			(\$250,336)		(\$813,288)		(\$237,286)	\$874,599	\$0
% INCREASE IN FUND BALANCE			-12%		-28%		-11%	47%	
PROJECTED DOC ON HAND (BASED ON FB)			72		95		71	108	0

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY24,FY25, FY26D

										FY 2024-2025		FY 2024-2025		FY 2023-2024		FY 2024-2025		FY 2025-2026						
										Original Budget	Board App. Revised Budget	YTD Actuals 4/30/2025	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 4/30/2024	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget	Projected Per Pupil Amount	
Funded Pupil Count										\$15.00	\$36.00	\$36.00			\$15.00	\$24.00			\$36.00	Updated	\$36	\$25.00	\$25	
										\$12,350.60	\$12,312.08 6.55%				\$11,388.00	\$11,555.08			\$12,311.53 6.5465%			\$12,311.53 6.5465%	\$12,708.50 3.22%	
BEGINNING GENERAL FUND BALANCE										\$2,579,318.28	\$2,110,066.75	\$2,110,066.75			\$2,651,053.67	\$2,923,354.65			\$2,110,066.75			\$1,872,780.64		
11 GENERAL FUND REVENUE																								
11	953	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS			\$150,000.00	\$80,400.00	\$77,772.14	0.90%	96.73%	\$85,000.00	\$160,397.16	2.13%	188.70%	\$93,500.00	\$13,100.00	\$174.44	\$75,000.00	\$142.86	
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	\$0.00	
11	953	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS			\$2,000.00	\$2,000.00	\$3,038.00	0.04%	151.90%	\$2,000.00	\$7,627.89	0.10%	381.39%	\$3,400.00	\$1,400.00	\$6.34	\$3,700.00	\$7.05	
11	953	00	0000	1940	000	0000	CLASS/TEXTBOOK FEES			\$200.00	\$200.00	\$50.00	0.00%	25.00%	\$200.00	\$1,529.00	0.02%	764.50%	\$100.00	(\$100.00)	\$0.19	\$200.00	\$0.38	
11	953	00	0000	1910	000	0000	RENTALS/VENDING			\$2,000.00	\$2,000.00	\$4,900.00	0.06%	245.00%	\$2,000.00	\$5,400.00	0.07%	270.00%	\$5,500.00	\$3,500.00	\$10.26	\$4,200.00	\$8.00	
11	953	00	0000	1990	000	0000	MISCELLANEOUS INCOME			\$11,000.00	\$11,000.00	\$8,350.52	0.10%	75.91%	\$11,000.00	\$238,460.90	3.17%	2167.83%	\$10,000.00	(\$1,000.00)	\$18.66	\$11,000.00	\$20.95	
11	953	00	0000	1990	000	0000	CAC FUND INCOME			\$5,500.00	\$5,500.00	\$0.00	0.00%	0.00%	\$5,500.00	\$6,065.00	0.08%	110.27%	\$5,000.00	(\$5,000.00)	\$0.93	\$5,500.00	\$10.48	
11	953	00	0000	1954	000	1000	NEEP PROJECT ENERGY SUBSIDY			\$0.00	\$0.00	\$109,940.00	1.27%	-	\$0.00	\$0.00	0.00%	-	\$109,940.00	\$109,940.00	\$205.11	\$0.00	\$0.00	
11	953	00	0000	3954	000	3113	CAPITAL CONSTRUCTION FUNDING			\$205,000.00	\$204,257.87	\$169,753.76	1.97%	83.11%	\$185,856.00	\$186,155.04	2.48%	100.16%	\$204,257.87	\$0.00	\$381.08	\$197,120.00	\$375.47	
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	\$0.00	
11	953	00	0000	3010	000	3898	PERA GRANT			\$0.00	\$50,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$50,000.00	\$0.00	\$93.28	\$50,000.00	\$95.24	
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	\$0.00	
11	953	00	0000	5252	000	0000	ESCROW REFUND/TRANSFER IN			\$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	0000	1954	000	0000	MILL LEVY FUNDING			\$1,564,904.75	\$1,684,079.84	\$1,569,947.48	18.17%	93.22%	\$1,358,606.05	\$1,446,690.41	19.25%	106.48%	\$2,023,458.96	\$339,379.12	\$3,775.11	\$1,981,932.75	\$3,775.11	
11	953	00	0000	5710	000	0000	DISTRICT PPOR			\$6,360,559.00	\$6,599,274.88	\$5,465,218.28	63.26%	82.82%	\$5,864,820.00	\$5,526,109.87	73.53%	94.22%	\$6,598,980.08	(\$294.80)	\$12,311.53	\$6,671,962.50	\$12,708.50	
GENERAL FUND LOCAL REVENUES										\$8,301,163.75	\$8,638,712.59	\$7,408,970.18	85.76%	85.76%	\$7,514,982.05	\$7,578,435.27	100.84%	100.84%	\$9,099,636.91	\$460,924.32	\$16,976.93	\$9,000,615.25	\$17,144.03	
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	\$0.00	
11	953	00	0060	0110	201	0000	TEACHERS			\$1,752,751.10	\$1,872,601.60	\$1,393,348.73	33.03%	74.41%	\$1,785,411.80	\$1,164,936.35	28.07%	65.25%	\$1,882,903.69	(\$10,302.08)	\$3,512.88	\$1,805,333.63	\$3,438.73	
11	953	00	0060	0110	201	0000	TEACHERS SPECIAL			\$1,080,700.31	\$1,053,405.26	\$762,255.34	18.07%	72.36%	\$1,020,491.33	\$739,485.71	17.82%	72.46%	\$1,016,340.45	\$37,064.81	\$1,896.16	\$1,113,121.32	\$2,120.23	
11	953	00	1700	0110	201	0000	TEACHERS SPED			\$339,699.39	\$267,880.49	\$199,006.44	4.72%	74.29%	\$320,773.74	\$188,942.18	4.55%	58.90%	\$265,341.92	\$2,538.57	\$495.04	\$349,890.37	\$666.46	
11	953	00	2400	0110	105	0000	OFFICE OF PRINCIPAL			\$376,376.13	\$413,413.76	\$348,624.24	8.26%	84.33%	\$355,407.11	\$129,125.09	7.93%	92.61%	\$418,516.49	(\$5,102.73)	\$780.81	\$387,667.42	\$738.41	
11	953	00	0060	0110	415	0000	TEACHER AIDES HOURLY			\$281,510.61	\$146,850.71	\$105,373.77	2.50%	71.76%	\$265,826.82	\$129,303.70	3.12%	48.64%	\$140,496.36	\$6,352.35	\$262.12	\$289,955.92	\$552.30	
11	953	00	2400	0110	506	0000	ADMINISTRATIVE STAFF			\$196,910.47	\$209,196.90	\$173,530.77	4.11%	82.95%	\$185,940.01	\$161,057.53	3.88%	86.62%	\$208,320.25	\$876.65	\$388.66	\$202,817.78	\$386.32	
11	953	00	2400	0110	507	0000	COUNSELOR			\$87,571.03	\$87,374.97	\$65,536.47	1.55%	75.01%	\$82,692.19	\$61,377.03	1.48%	74.22%	\$87,381.96	(\$6.99)	\$163.03	\$90,198.16	\$171.81	
11	953	00	2600	0110	603	0000	MAINTENANCE STAFF			\$91,921.20	\$71,145.00	\$60,572.50	1.44%	85.14%	\$86,800.00	\$67,392.00	1.62%	77.64%	\$72,716.09	(\$1,571.09)	\$135.66	\$94,678.84	\$180.34	
11	953	00	2840	0110	380	0000	TECHNOLOGY STAFF			\$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	0060	0110	201	0000	COACHING STAFF			\$22,980.30	\$0.00	\$1,200.00	0.03%	-	\$21,700.00	\$3,600.00	0.09%	16.59%	\$1,600.00	(\$1,600.00)	\$2.99	\$23,669.71	\$45.09	
11	953	00	3100	0110	400	0000	SUPPORT - LUNCH			\$26,013.70	\$96,424.93	\$73,049.17	1.73%	75.76%	\$24,564.40	\$57,938.60	1.40%	235.86%	\$97,398.89	(\$973.96)	\$181.71	\$26,794.11	\$51.04	
TOTAL SALARIES										\$4,256,434.24	\$4,218,293.63	\$3,182,497.43	75.45%	75.45%	\$4,149,607.40	\$2,903,158.19	69.96%	69.96%	\$4,191,018.11	\$27,275.52	\$7,819.06	\$4,384,127.26	\$8,350.72	
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	\$0.00	
11	953	00	0060	0221	201	0000	TEACHERS MEDICARE			\$25,414.89	\$28,035.98	\$20,089.40	32.38%	71.66%	\$25,888.47	\$17,080.73	28.39%	65.98%	\$28,185.36	(\$149.38)	\$52.58	\$26,177.34	\$49.86	
11	953	00	0060	0221	201	0000	TEACHERS SPECIALS MEDICARE			\$15,670.15	\$15,274.38	\$10,990.25	17.71%	71.95%	\$14,797.12	\$10,842.61	18.02%	73.28%	\$14,736.94	\$537.44	\$27.49	\$16,140.26	\$30.74	
11	953	00	1700	0221	201	0000	TEACHERS SPED MEDICARE			\$4,925.64	\$3,884.27	\$2,869.29	4.62%	73.87%	\$4,651.22	\$2,770.34	4.60%	59.56%	\$3,847.46	\$36.81	\$7.18	\$5,073.41	\$9.66	
11	953	00	2400	0221	105	0000	OFFICE OF PRINCIPAL MEDICARE			\$5,457.45	\$5,994.50	\$5,026.49	8.10%	83.85%	\$5,153.40	\$4,825.75	8.02%	93.64%	\$6,068.49	(\$73.99)	\$11.32	\$5,621.18	\$10.71	
11	953	00	0060	0221	415	0000	TEACHER AIDES HOURLY MEDICARE			\$4,081.90	\$2,129.34	\$1,519.29	2.45%	71.35%	\$3,854.49	\$1,895.90	3.15%	49.19%	\$2,037.23	\$92.11	\$3.80	\$4,204.36	\$8.01	
11	953	00	2400	0221	506	0000	ADMINISTRATIVE STAFF MEDICARE			\$2,855.20	\$3,033.36	\$2,501.98	4.03%	82.48%	\$2,696.13	\$2,361.49	3.92%	87.59%	\$3,020.64	\$12.71	\$5.64	\$2,940.86	\$5.60	
11	953	00	2400	0221	507	0000	COUNSELOR MEDICARE			\$1,269.78	\$1,266.94	\$944.91	1.52%	74.58%	\$1,199.04	\$899.93	1.50%	75.05%	\$1,267.04	(\$10.10)	\$2.36	\$1,307.87	\$2.49	
11	953	00	2600	0221	603	0000	MAINTENANCE STAFF MEDICARE			\$1,332.86	\$1,031.60	\$873.34	1.41%	84.66%	\$1,258.60	\$988.13	1.64%	78.51%	\$1,054.38	(\$22.78)	\$4.97	\$1,372.84	\$2.61	
11	953	00	2840	0221	380	0000	TECHNOLOGY STAFF MEDICARE			\$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	0060	0221	201	0000	COACHING STAFF MEDICARE			\$333.21	\$0.00	\$17.30	0.03%	-	\$314.65	\$52.78	0.09%	16.78%	\$23.20	(\$23.20)	\$0.04	\$343.21	\$0.65	
11	953	00	3100	0221	400	0000	LUNCH SUPPORT MEDICARE			\$377.20	\$1,398.16	\$1,053.23	1.70%	75.33%	\$356.18	\$849.52	1.41%	238.51%	\$1,412.28	(\$14.12)	\$2.63	\$388.51	\$0.74	
TOTAL MEDICARE TAXES										\$61,718.30	\$62,048.51	\$45,885.47	73.95%	73.95%	\$60,169.31	\$42,567.18	70.75%	70.75%	\$61,653.02	\$395.49	\$115.02	\$63,569.85	\$121.09	
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	\$0.00	
11	953	00	0060	0230	201	0000	PERA TEACHERS			\$375,088.73	\$413,772.34	\$266,973.77	29.15%	64.52%	\$382,078.13	\$225,596.06	25.40%	59.04%	\$415,976.99	(\$2,204.65)	\$776.08	\$386,341.40	\$735.89	
11	953	00	0060	0230	201	0000	PERA TEACHERS SPECIALS			\$231,269.87	\$225,428.73	\$146,052.58	15.95%	64.79%	\$218,385.14	\$143,205.30	16.13%	65.57%	\$217,496.86	\$7,931.87	\$405.78	\$238,207.96	\$453.73	
11	953	00	1700	0230	201	0000	PERA TEACHERS SPED			\$72,695.67	\$57,326.42	\$38,130.80	4.16%	66.52%	\$68,845.58	\$36,589.65	4.12%	53.30%	\$56,783.17	\$543.25	\$105.94	\$74,876.54	\$142.62	
11	953	00	2400	0230	105	0000	PERA OFFICE OF PRINCIPAL			\$80,544.49	\$68,470.54	\$66,798.44	7.29%	75.50%	\$76,057.12	\$63,736.81	7.18%	83.80%	\$82,662.53	(\$1,091.99)	\$167.09	\$82,960.83	\$158.02	
11	953	00	0060	0230	415	0000	PERA TEACHER AIDES HOURLY			\$60,243.27	\$31,426.05	\$20,190.23	2.20%	64.25%	\$56,886.94	\$25,040.34	2.82%	44.02%	\$30,066.65	\$1,359.40	\$56.09	\$62,050.57	\$118.19	
11	953	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF			\$42,138.84	\$44,768.14	\$33,249.51	3.63%	74.27%	\$39,791.16	\$31								

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY24,FY25, FY26D

										FY 2024-2025					FY 2023-2024					FY 2024-2025			FY 2025-2026	
										Original Budget	Board App. Revised Budget	YTD Actuals 4/30/2025	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 4/30/2024	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget	Projected Per Pupil Amount	
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description																	
11	953	00	1700	0251	201	0000	HEALTH INSURANCE SPED			\$20,815.95	\$10,000.00	\$9,000.00	2.35%	90.00%	\$20,015.34	\$5,500.00	1.60%	27.48%	\$9,817.82	\$182.18	\$18.32	\$21,440.43	\$40.84	
11	953	00	2410	0251	100	0000	HEALTH INSURANCE SUPPORT			\$70,453.98	\$41,000.00	\$34,500.00	8.99%	84.15%	\$67,744.22	\$34,000.00	9.91%	50.19%	\$37,635.00	\$3,365.00	\$70.21	\$72,567.60	\$138.22	
11	953	00	0060	0252	201	0000	DENTAL INSURANCE INSTRUCTION			\$11,706.11	\$14,200.00	\$10,350.00	2.70%	72.89%	\$11,255.88	\$10,050.00	2.93%	89.29%	\$11,290.50	\$2,909.50	\$21.06	\$12,057.30	\$22.97	
11	953	00	1700	0252	201	0000	DENTAL INSURANCE SPED			\$1,095.58	\$600.00	\$600.00	0.16%	100.00%	\$1,053.44	\$700.00	0.20%	66.45%	\$654.52	(\$54.52)	\$1.22	\$1,128.44	\$2.15	
11	953	00	2900	0252	100	0000	DENTAL INSURANCE SUPPORT			\$3,711.53	\$1,200.00	\$1,300.00	0.34%	108.33%	\$3,568.77	\$1,450.00	0.42%	40.63%	\$1,418.13	(\$218.13)	\$2.65	\$3,822.87	\$7.28	
11	953	00	0060	0290	201	0000	BENEFITS WI, LIFE, AD&D INSTRUCTION			\$9,911.97	\$15,544.90	\$12,171.17	3.17%	78.30%	\$9,530.74	\$11,613.03	3.38%	121.85%	\$13,277.16	\$2,267.74	\$24.77	\$10,209.32	\$19.45	
11	953	00	1700	0290	201	0000	BENEFITS WI, LIFE, AD&D SPED			\$840.37	\$1,190.28	\$961.18	0.25%	80.75%	\$808.05	\$1,117.46	0.33%	138.29%	\$1,048.52	\$141.76	\$1.96	\$865.59	\$1.65	
11	953	00	2410	0290	100	0000	BENEFITS WI, LIFE, AD&D SUPPORT			\$3,899.09	\$2,886.80	\$2,418.08	0.63%	83.76%	\$3,749.12	\$2,670.48	0.78%	71.23%	\$2,637.81	\$248.99	\$4.92	\$4,016.06	\$7.65	
11	953	00	0060	0280	201	3898	PERA ON BEHALF INSTUNCTION			\$0.00	\$40,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$40,000.00	\$0.00	\$74.63	\$40,000.00	\$76.19	
11	953	00	2410	0280	201	3898	PERA ON BEHALF SUPPORT			\$0.00	\$10,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$10,000.00	\$0.00	\$18.66	\$10,000.00	\$19.05	
TOTAL INSURANCE										\$356,917.43	\$383,621.98	\$255,300.43	66.55%	66.55%	\$343,189.84	\$252,600.97	73.60%	73.60%	\$328,499.43	\$55,122.55	\$612.87	\$417,624.96	\$795.48	
TOTAL BENEFITS										\$1,329,512.66	\$1,361,420.92	\$910,971.02	66.91%	66.91%	\$1,291,375.13	\$857,380.03	66.39%	66.39%	\$1,300,065.92	\$61,355.00	\$2,425.50	\$1,419,398.04	\$2,703.62	
Benefits as a % of Labor													28.62%	29.53%										
TOTAL SALARIES AND BENEFITS										\$5,585,946.89	\$5,579,714.55	\$4,093,468.45	73.36%	73.36%	\$5,440,982.53	\$3,760,538.22	69.12%	69.12%	\$5,491,084.03	\$88,630.52	\$10,244.56	\$5,803,525.30	\$11,054.33	
Cost of Sal & Ben Per FPC										\$10,846.50	\$10,846.50				\$10,565.01			\$10,846.50			\$11,054.33			
11	953	00	2500	0313	000	0000	BANKING SERVICE FEES			\$208.08	\$2,400.00	\$2,430.11	0.72%	101.25%	\$204.00	\$234.38	0.10%	114.89%	\$2,850.00	(\$450.00)	\$5.32	\$212.24	\$0.40	
11	953	00	0060	0323	000	0000	EDUCATIONAL INSTRUCTION/SUBS			\$5,000.00	\$82,500.00	\$105,347.19	31.31%	127.69%	\$2,129.76	\$32,996.76	14.42%	1549.32%	\$115,000.00	(\$32,500.00)	\$214.55	\$85,000.00	\$161.90	
11	953	00	0060	0328	000	0000	ASSESSMENTS			\$11,000.00	\$11,000.00	\$449.99	0.13%	4.09%	\$17,340.00	\$350.00	0.15%	2.02%	\$1,200.00	\$9,800.00	\$2.24	\$2,500.00	\$4.76	
11	953	00	2500	0331	000	0000	LEGAL FEES			\$8,843.40	\$12,500.00	\$14,415.00	4.28%	115.32%	\$8,670.00	\$1,622.50	0.71%	18.71%	\$17,000.00	(\$4,500.00)	\$31.72	\$12,500.00	\$23.81	
11	953	00	1700	0335	000	0000	SPECIAL EDUCATION SVCS & NURSING			\$22,500.00	\$22,500.00	\$0.00	0.00%	0.00%	\$27,540.00	\$0.00	0.00%	0.00%	\$2,500.00	\$20,000.00	\$4.66	\$7,500.00	\$14.29	
11	953	00	2500	0338	000	0000	PAYROLL SERVICE			\$19,247.40	\$19,247.40	\$11,581.14	3.44%	60.17%	\$18,870.00	\$11,210.64	4.90%	59.41%	\$15,750.00	\$3,497.40	\$29.38	\$19,632.35	\$37.39	
11	953	00	2500	0339	000	0000	AUDIT/ACCOUNTING CONSULTING SVCS			\$41,095.80	\$65,000.00	\$44,440.00	13.21%	68.37%	\$40,290.00	\$38,755.00	16.93%	96.19%	\$65,000.00	\$0.00	\$121.27	\$67,000.00	\$127.62	
11	953	00	2500	0339	000	0000	STAFF DEVELOPMENT			\$1,661.85	\$1,661.85	\$12,000.00	3.57%	722.09%	\$1,629.27	\$0.00	0.00%	0.00%	\$13,000.00	(\$11,338.15)	\$24.25	\$1,695.09	\$3.23	
11	953	00	2500	0339	000	0000	OTHER PROFESSIONAL SERVICES			\$7,500.00	\$10,000.00	\$10,309.70	3.06%	103.10%	\$12,750.00	\$2,269.38	0.99%	17.80%	\$20,000.00	(\$10,000.00)	\$37.31	\$12,500.00	\$23.81	
11	953	00	2800	0340	000	0000	COMPUTER & OFFICE NETWORK			\$96,423.30	\$96,423.30	\$78,347.06	23.29%	81.25%	\$94,532.65	\$80,652.62	35.23%	85.32%	\$96,423.30	\$0.00	\$179.89	\$98,351.77	\$187.34	
11	953	00	2800	0341	000	0000	FACILITY MAINTENANCE SOFTWARE			\$12,000.00	\$12,000.00	\$18,588.18	5.53%	154.90%	\$4,182.00	\$13,188.98	5.76%	315.37%	\$20,000.00	(\$8,000.00)	\$37.31	\$12,240.00	\$23.31	
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			\$780.30	\$1,200.00	\$646.00	0.19%	53.83%	\$765.00	\$615.00	0.27%	80.39%	\$1,200.00	\$0.00	\$2.24	\$1,200.00	\$2.29	
11	953	00	2800	0594	000	0000	DISTRICT ADMIN SERVICES			\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROFESSIONAL CONTRACTED SERVICES										\$226,260.13	\$336,432.56	\$298,554.37	88.74%	88.74%	\$228,902.68	\$181,895.26	79.46%	79.46%	\$369,923.30	(\$33,490.75)	\$690.16	\$320,331.45	\$610.16	
11	953	00	2600	0410	000	0000	WATER & SEWER			\$11,000.00	\$11,000.00	\$6,880.27	0.84%	62.55%	\$8,519.04	\$8,849.37	1.09%	103.88%	\$11,000.00	\$0.00	\$20.52	\$11,220.00	\$21.37	
11	953	00	2600	0421	000	0000	DISPOSAL SERVICE			\$26,500.00	\$26,500.00	\$22,172.55	2.70%	83.67%	\$16,830.00	\$20,640.32	2.53%	122.64%	\$26,500.00	\$0.00	\$49.44	\$27,030.00	\$51.49	
11	953	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERVICE			\$9,883.80	\$9,883.80	\$13,166.88	1.61%	133.22%	\$9,690.00	\$17,880.00	2.20%	184.52%	\$13,500.00	(\$3,616.20)	\$25.19	\$10,081.48	\$19.20	
11	953	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICES			\$115,938.01	\$115,938.01	\$117,470.64	14.32%	101.32%	\$113,664.72	\$111,759.54	13.73%	98.32%	\$151,724.00	(\$35,785.99)	\$283.07	\$155,000.00	\$295.24	
11	953	00	2600	0429	000	0000	REPAIRS & MAINT. TECH/OTHR			\$14,045.40	\$14,045.40	\$1,304.64	0.16%	9.29%	\$13,770.00	\$9,836.93	1.21%	71.44%	\$5,500.00	\$8,545.40	\$10.26	\$14,326.31	\$27.29	
11	953	00	2600	0430	000	0000	REPAIRS & MAINTENANCE SERVICE			\$78,030.00	\$78,030.00	\$18,609.12	2.27%	23.85%	\$76,500.00	\$35,866.81	4.41%	46.88%	\$40,000.00	\$38,030.00	\$74.63	\$79,590.60	\$151.60	
11	953	00	2600	0442	000	0000	EQUIPMENT RENTAL			\$13,577.22	\$13,577.22	\$14,008.65	1.71%	103.18%	\$13,311.00	\$8,662.70	1.06%	65.08%	\$16,750.00	(\$3,172.78)	\$31.25	\$17,000.00	\$32.38	
11	953	00	2600	0441	000	0000	BUILDING LEASE			\$422,713.97	\$422,713.97	\$422,714.00	51.54%	100.00%	\$422,713.97	\$387,508.71	47.59%	91.67%	\$348,194.97	\$74,519.00	\$649.62	\$353,213.97	\$672.79	
11	953	00	2600	0491	000	0000	BUILDING SECURITY/OTHER SERVICES			\$15,000.00	\$15,000.00	\$10,602.58	1.29%	70.68%	\$5,100.00	\$14,622.99	1.80%	286.73%	\$12,500.00	\$2,500.00	\$23.32	\$15,300.00	\$29.14	
11	953	00	2600	0621	000	0000	GAS			\$46,297.80	\$23,000.00	\$11,003.29	1.34%	47.84%	\$45,390.00	\$11,158.96	1.37%	24.58%	\$15,750.00	\$7,250.00	\$29.38	\$22,500.00	\$42.86	
11	953	00	2600	0622	000	0000	ELECTRIC			\$90,514.80	\$90,514.80	\$46,629.23	5.69%	51.52%	\$88,740.00	\$57,148.99	7.02%	64.40%	\$57,500.00	\$33,014.80	\$107.28	\$65,000.00	\$123.81	
TOTAL PROPERTY RELATED SERVICES										\$843,501.00	\$820,203.20	\$684,561.85	83.46%	83.46%	\$814,228.73	\$683,935.32	84.00%	84.00%	\$698,918.97	\$121,284.23	\$1,303.95	\$770,262.35	\$1,467.17	
11	953	00	0060	0513	000	0000	CAC FUND FIELD TRIPS			\$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	2850	0521	000	0000	LIABILITY INSURANCE			\$53,000.00	\$87,844.39	\$85,176.50	11.91%	96.96%	\$36,720.00	\$60,794.82	7.81%	165.56%	\$87,844.39	\$0.00	\$163.89	\$90,000.00	\$171.43	
11	953	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE			\$9,699.51	\$9,699.51	\$6,745.99	0.94%	69.55%	\$9,509.32	\$2,403.56	0.31%	25.28%	\$9,699.51	\$0.00	\$1	\$9,893.50	\$18.84	
11	953	00	2850	0526	000	0000	WORKERS COMP INSURANCE			\$16,292.66	\$16,292.66	\$25,832.00	3.61%	158.55%	\$15,973.20	\$18,578.00	2.39%	116.31%	\$26,576.00	(\$10,283.34)	\$49.58	\$16,618.52	\$31.65	
11	953	00	2500	0531	000	0000	TELEPHONE/FAX/INTERNET			\$32,585.33	\$32,585.33	\$17,731.83	2.48%	54.42%	\$31,946.40	\$17,973.13	2.31%	56.26%	\$23,500.00	\$9,085.33	\$43.84	\$25,000.00	\$47.62	
11	953	00	2500	0533	000	0000	POSTAGE			\$8,843.40	\$3,298.86	\$0.00	0.46%	37.30%	\$8,670.00	\$3,808.44	0.49%	43.93%	\$8,843.40	\$0.00	\$16.50	\$9,020.27	\$17.18	
11	953	00	2500	0540	000	0000	ADVERTISING			\$16,000.00	\$16,000.00	\$19,840.59	2.77%	124.00%	\$17,850.00	\$18,112.62	2.33%	101.47%	\$21,000.00	(\$5,000.00)	\$39.18	\$20,000.00	\$38.10	
11	953	00	2500	0550	000	0000	PRINTING & BINDING &																	

Aurora Academy Charter School
Revenue Expenditure Budgets
Bud/Act FY24,FY25, FY26D

										FY 2024-2025		FY 2024-2025		FY 2023-2024		FY 2023-2024		FY 2024-2025			FY 2025-2026			
										Original Budget	Board App. Revised Budget	YTD Actuals 4/30/2025	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 4/30/2024	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget	Projected Per Pupil Amount	
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description																	
OFFICE SUPPLIES/ADMIN SOFTWARE										\$37,131.50	\$38,500.00	\$45,301.59	17.01%	117.67%	\$36,050.00	\$37,850.88	14.22%	105.00%	\$52,000.00	(\$13,500.00)	\$97.01	\$43,500.00	\$82.86	
11	953	00	2410	0610	000	0000	JANITORIAL/BLDG./MAINT. SUPPLIES			\$29,174.75	\$29,174.75	\$32,751.60	12.30%	112.26%	\$28,325.00	\$25,735.53	9.67%	90.86%	\$37,000.00	(\$7,825.25)	\$69.03	\$35,000.00	\$66.67	
11	953	00	2130	0618	000	0000	HEALTH MED & SAFETY SUPPLIES			\$3,925.33	\$3,925.33	\$1,852.64	0.70%	47.20%	\$3,811.00	\$1,488.99	0.56%	39.07%	\$3,925.33	\$0.00	\$7.32	\$5,000.00	\$9.52	
11	953	00	3100	0630	000	0000	FOOD/MEAL SUPPLY			\$13,261.25	\$13,261.25	\$8,769.15	3.29%	66.13%	\$12,875.00	\$6,663.80	2.50%	51.76%	\$12,500.00	\$761.25	\$23.32	\$14,000.00	\$26.67	
11	953	00	2200	0619	000	0000	STAFF DEVELOPMENT SUPPLIES			\$2,652.25	\$2,652.25	\$812.74	0.31%	30.64%	\$2,575.00	\$69.00	0.03%	2.68%	\$2,200.00	\$452.25	\$4.10	\$3,000.00	\$5.71	
11	953	00	0060	0626	000	0000	BOOKS & PERIODICALS			\$45,000.00	\$45,000.00	\$39,514.28	14.84%	87.81%	\$56,650.00	\$10,966.23	4.12%	19.36%	\$45,000.00	\$0.00	\$83.96	\$46,350.00	\$88.29	
11	953	00	2100	0640	000	0000	LIBRARY SUPPLIES			\$750.00	\$750.00	\$610.69	0.23%	81.43%	\$0.00	\$1,637.48	0.62%	-	\$750.00	\$0.00	\$1.40	\$772.50	\$1.47	
11	953	00	0060	0690	000	0000	UNIFORMS			\$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	2400	0699	000	0000	CAC FUND SUPPLIES (SEE 0891)			\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL SUPPLIES AND MATERIALS										\$280,537.68	\$266,338.58	\$181,668.06	68.21%	68.21%	\$266,100.50	\$178,808.72	67.20%	67.20%	\$261,575.33	\$4,763.25	\$488.01	\$296,714.39	\$565.17	
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	\$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	\$0.00	
11	953	00	4600	0721	000	0000	LEASEHOLD IMP LAND SITE/PARKING LOT			\$0.00	\$22,500.00	\$46,208.91	3.20%	205.37%	\$19,000.00	\$185,102.35	48.08%	974.22%	\$47,000.00	(\$24,500.00)	\$87.69	\$19,000.00	\$36.19	
11	953	00	4600	0721	000	0000	BUILDING IMPR ABS ABATE/HVAC			\$1,313,000.00	\$1,365,291.57	\$1,345,666.57	93.20%	98.56%	\$300,000.00	\$398,403.46	103.48%	132.80%	\$1,515,666.57	(\$150,375.00)	\$2,827.74	\$0.00	\$0.00	
11	953	00	4600	0721	000	0000	BUILDING IMPR ADA RAMP VF			\$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	2400	0730	000	0000	CAPITAL EQUIPMENT OR SECURITY			\$0.00	\$0.00	\$0.00	0.00%	-	\$10,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$10,000.00	\$19.05	
11	953	00	2400	0734	000	0000	EQUIPMENT/TECHNOLOGY			\$20,000.00	\$20,000.00	\$935.23	1.06%	4.68%	\$20,000.00	\$15,121.98	3.93%	75.61%	\$136,000.00	(\$116,000.00)	\$253.73	\$100,000.00	\$190.48	
11	953	00	2400	0735	000	0000	NON CAP EQUIP SUPPORT/F&F			\$36,000.00	\$36,000.00	\$15,253.08	0.00%	42.37%	\$36,000.00	\$30,013.54	7.80%	83.37%	\$20,000.00	\$16,000.00	\$37.31	\$36,000.00	\$68.57	
TOTAL CAPITAL AND LEASE COSTS										\$1,369,000.00	\$1,443,791.57	\$1,408,063.79	97.53%	97.53%	\$385,000.00	\$628,641.33	163.28%	163.28%	\$1,718,666.57	(\$274,875.00)	\$3,206.47	\$165,000.00	\$314.29	
DUES & FEES										\$11,750.00	\$11,750.00	\$9,399.62	10.68%	80.00%	\$11,750.00	\$8,919.95	30.71%	75.91%	\$9,400.00	\$2,350.00	\$17.54	\$11,750.00	\$22.38	
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	\$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	\$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	\$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	\$0.00	
11	953	00	2300	0891	000	0000	CAC FUND SUPPLIES/FUNDRAISING			\$12,500.00	\$12,500.00	\$12,035.15	13.67%	96.28%	\$12,500.00	\$12,124.53	41.74%	97.00%	\$12,500.00	\$0.00	\$23.32	\$12,500.00	\$23.81	
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	\$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	\$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	\$0.00	
11	953	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXP.			\$3,500.00	\$62,500.00	\$60,655.76	68.89%	97.05%	\$3,500.00	\$2,915.29	10.04%	83.29%	\$60,655.76	\$1,844.24	\$113.16	\$3,500.00	\$6.67	
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	\$0.00	\$800.00	\$1.52	
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	\$0.00	\$500.00	\$0.95	
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES										\$29,050.00	\$88,050.00	\$82,090.53	93.23%	93.23%	\$29,050.00	\$23,959.77	82.48%	82.48%	\$82,555.76	\$5,494.24	\$154.02	\$29,050.00	\$55.33	
OPERATING RESERVE APPROPRIATED										\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$874,598.97	\$1,665.90	
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	\$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	\$0.00	
11	953	00	2600	5266	000	0000	TRANSFER TO BLDG CORP			\$0.00	\$0.00	\$2,395.91			\$0.00	\$0.00			\$2,395.91	(\$2,395.91)	\$4.47	\$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	\$0.00	
TOTAL TRANSFERS AND OTHER USES OF FUNDS										\$0.00	\$0.00	\$2,395.91			\$0.00	\$0.00			\$2,395.91	(\$2,396)	\$4.47	\$874,598.97	\$1,666	
TOTAL GENERAL FUND 11 TOTALS:										\$9,136,183.97	\$9,249,900.00	\$7,375,730.84	79.74%	79.74%	\$7,942,833.52	\$6,177,857.67	77.78%	77.78%	\$9,336,923.02	(\$87,023)	\$17,419.63	\$9,000,615.25	\$17,144	
Total Revenues										\$8,301,163.75	\$8,638,712.59	\$7,408,970.18			\$7,514,982.05	\$7,578,435.27			\$9,099,636.91	\$16,976.93		\$9,000,615.25		
Surplus/(Deficit)										(\$835,020.22)	(\$611,187.41)	\$33,239.34			(\$427,851.47)	\$1,400,577.60						(\$30.00)		
Fund Balance										\$1,744,298.05	\$1,498,879.34				\$2,223,202.20			\$1,872,780.64			\$2,747,379.61			
Fund Balance reserved for TABOR										\$252,575.97	\$262,816.57				\$228,990.52			\$276,644.30			\$275,925.01			
DOCHIR										79.71	67.94				103.95			84.53			108.49			
11-22 GRANTS SUB-FUND REVENUE										\$1,395,004.42	\$1,412,632.50							\$1,440,321.30			\$1,386,496.62			
										\$349,293.62	\$86,246.84							\$432,459.34			\$22,263.06			
																				123.41				
11	953	00	0000	3954	000	3259	READ ACT			\$17,279.40	\$17,275.82	\$14,578.85	11.76%	84.39%	\$17,279.40	\$19,642.63	16.34%	113.68%	\$17,275.82	\$0.00	\$32.23	\$17,279.40	\$32.91	
11	953	00	0000	3954	000	3140	ELPA			\$57,105.84	\$60,913.90	\$60,913.90	49.12%	100.00%	\$57,105.84	\$62,654.31	52.13%	109.72%	\$60,913.90	\$0.00	\$113.65	\$57,105.84	\$108.77	
11	953	00	0000	3954	000	3139	ELPA STUDENT SUPPORT			\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	0000	3954	000	3900	WATER 4 KIDS LEAD REMEDIATION			\$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	0000	4954	000	4186	TITLE IV			\$11,481.28	\$11,481.28	\$6,394.89	5.16%	55.70%	\$11,481.28	\$5,555.26	4.62%	48.39%	\$11,481.28	\$0.00	\$21.42	\$11,481.28	\$21.87	
11	953	00	0000	4954	000	4367	TITLE II			\$34,329.00	\$34,329.00	\$8,350.61	6.73%	24.33%	\$34,329.00	\$18,813.00	15.65%	54.80%	\$34,329.00	\$0.00	\$64.05	\$34,329.00	\$65.39	
11	953	00	0000	4954	000	5283	CHARTER FACILITIES GRANT			\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$74,519.00	\$74,519.00	\$139.03	\$69,500.00	\$132.38	
11	953	00	0000	1900	000	1800	GRANTS OTHER CSGF			\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$10,000.00	\$10,000.00	\$18.66	\$0.00	\$0.00	
11	953	00	0000	4954	000	9414	ESSER III LOST LEARNING			\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$194,756.17	162.03%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	953	00	0000	4954	000	4414	ESSER III			\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL GRANTS REVENUE										\$120,195.52	\$124,000.00	\$90,238.25	72.77%	72.77%	\$120,195.52	\$301,421.37	250.78%	250.78%	\$208,519.00		\$84,519.00	\$389.03	\$189,695.52	\$361.32
11-22 GRANTS SUB-FUND EXPENSES																								
11	953	00	0060	0110	201	3259	READ ACT GRANT			\$17,279.40	\$17,275.82	\$14,578.85	11.76%	84.39%	\$17,279.40	\$19,642.63	16.34%	113.68%	\$17,275.82	\$0.00	\$32.23	\$17,279.40	\$32.91	
11	953	00	0060	0110	201	3140	ELPA			\$57,105.84	\$60,913.90	\$60,913.90	49.12%	100.00%	\$57,105.84	\$62,654.31	52.13%	109.72%	\$60,913.90	\$0.00	\$113.65	\$57,105.84	\$108.77	
11	953	00	2600	0735	000																			

Bud/Act FY24,FY25, FY26D

FY 2024-2025		FY 2024-2025				FY 2023-2024				FY 2024-2025			FY 2025-2026	
Original Budget	Board App. Revised Budget	YTD Actuals 4/30/2025	% Adj. Budget Category	YTD % of Line Item	Final Budget	YTD Actuals 4/30/2024	% Adj. Budget Category	YTD % of Line Item	Current Estimate	Var. From Current Budget	Estimated Per Pupil Amount	Board Approved Budget	Projected Per Pupil Amount	
\$4,000.00	\$1,226.00	\$0.00	0.00%	0.00%	\$4,000.00	\$0.00	0.00%	0.00%	\$1,226.00	\$0.00	\$2.29	\$4,000.00	\$7.62	
\$1,170.00	\$1,170.00	\$0.00	0.00%	0.00%	\$1,170.00	\$0.00	0.00%	0.00%	\$1,170.00	\$0.00	\$2.18	\$1,170.00	\$2.23	
\$5,085.28	\$5,085.28	\$1,443.06	1.16%	28.38%	\$5,085.28	\$0.00	0.00%	0.00%	\$4,133.45	\$951.83	\$7.71	\$5,085.28	\$9.69	
\$1,226.00	\$4,000.00	\$4,951.83	3.99%	123.80%	\$1,226.00	\$5,555.26	4.62%	453.12%	\$4,951.83	(\$951.83)	\$9.24	\$1,226.00	\$2.34	
\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$8,424.00	\$8,424.00	\$0.00	0.00%	0.00%	\$8,424.00	\$0.00	0.00%	0.00%	\$8,424.00	\$0.00	\$15.72	\$8,424.00	\$16.05	
\$17,750.00	\$17,750.00	\$0.00	0.00%	0.00%	\$17,750.00	\$0.00	0.00%	0.00%	\$16,967.39	\$782.61	\$31.66	\$17,750.00	\$33.81	
\$7,568.00	\$7,568.00	\$8,350.61	6.73%	110.34%	\$7,568.00	\$18,813.00	15.65%	248.59%	\$8,350.61	(\$782.61)	\$15.58	\$7,568.00	\$14.42	
\$587.00	\$587.00	\$0.00	0.00%	0.00%	\$587.00	\$0.00	0.00%	0%	\$587.00	\$0.00	\$1.10	\$587.00	\$1.12	
\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$10,000.00	(\$10,000.00)	\$18.66	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$74,519.00	(\$74,519.00)	\$139.03	\$69,500.00	\$132.38	
\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$35,930.86	29.89%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$51,765.00	43.07%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$13,027.57	10.84%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$68,197.00	56.74%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$25,835.74	21.49%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$120,195.52	\$124,000.00	\$90,238.25	72.77%	72.77%	\$120,195.52	\$301,421.37	250.78%	250.78%	\$208,519.00	(\$84,519.00)	\$389.03	\$189,695.52	\$361.32	
\$0.00		\$0.00			\$0.00							\$0.00		
	\$0.00											\$82,809.24		
\$400.00	\$400.00	\$0.00	0.00%	0.00%	\$400.00	\$0.00	0.00%	0.00%	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	
\$4,500.00	\$4,500.00	\$0.00	0.00%	0.00%	\$4,500.00	\$0.00	0.00%	0.00%	\$0.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	
\$1,850.00	\$1,850.00	\$0.00	0.00%	0.00%	\$1,850.00	\$0.00	0.00%	0.00%	\$0.00	(\$1,850.00)	\$0.00	\$0.00	\$0.00	
\$14,500.00	\$12,500.00	\$13,694.45	31.37%	109.56%	\$14,500.00	\$18,203.71	41.70%	125.54%	\$14,550.00	\$2,050.00	\$27.15	\$20,000.00	\$38.10	
\$13,500.00	\$11,000.00	\$6,413.93	14.69%	58.31%	\$13,500.00	\$2,288.22	5.24%	16.95%	\$7,000.00	(\$4,000.00)	\$13.06	\$15,000.00	\$28.57	
\$2,000.00	\$3,000.00	\$3,231.00	7.40%	107.70%	\$2,000.00	\$3,364.00	7.71%	168.20%	\$3,500.00	\$500.00	\$6.53	\$4,500.00	\$8.57	
\$1,500.00	\$3,000.00	\$1,785.00	4.09%	59.50%	\$1,500.00	\$1,580.00	3.62%	105.33%	\$2,100.00	(\$900.00)	\$3.92	\$3,000.00	\$5.71	
\$3,400.00	\$2,400.00	\$1,230.00	2.82%	51.25%	\$3,400.00	\$1,800.00	4.12%	52.94%	\$1,500.00	(\$900.00)	\$2.80	\$2,500.00	\$4.76	
\$2,000.00	\$5,000.00	\$12,638.50	28.95%	252.77%	\$2,000.00	\$15,180.00	34.78%	759.00%	\$15,000.00	\$10,000.00	\$27.99	\$8,000.00	\$15.24	
\$43,650.00	\$43,650.00	\$38,992.88	89.33%	89.33%	\$43,650.00	\$42,415.93	97.17%	97.17%	\$43,650.00	\$0.00	\$81.44	\$53,000.00	\$100.95	
\$8,000.00	\$20,000.00	\$39,606.97	90.74%	198.03%	\$8,000.00	\$50,388.35	115.44%	629.85%	\$40,000.00	(\$20,000.00)	\$74.63	\$38,500.00	\$73.33	
\$4,500.00	\$3,000.00	\$2,428.25	5.56%	80.94%	\$4,500.00	\$3,995.31	9.15%	88.78%	\$2,500.00	\$500.00	\$4.66	\$3,000.00	\$5.71	
\$27,650.00	\$16,150.00	\$10,493.58	24.04%	64.98%	\$27,650.00	\$15,527.34	35.57%	56.16%	\$10,500.00	\$5,650.00	\$19.59	\$7,000.00	\$13.33	
\$3,500.00	\$4,500.00	\$3,103.63	7.11%	68.97%	\$3,500.00	\$494.00	1.13%	14.11%	\$3,700.00	\$800.00	\$6.90	\$4,500.00	\$8.57	
\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$43,650.00	\$43,650.00	\$55,632.43	127.45%	127.45%	\$43,650.00	\$70,405.00	161.29%	161.29%	\$56,700.00	(\$13,050.00)	\$105.78	\$53,000.00	\$100.95	
	\$0.00													
	\$0.00	\$0.00				\$0.00								
\$8,465,009.27	\$8,806,362.59	\$7,538,201.31	85.60%	85.60%	\$7,678,827.57	\$7,922,272.57	103.17%	103.17%	\$9,351,805.91	\$545,443	\$17.447	\$9,243,310.77	\$17.606	
\$9,300,029.49	\$9,417,550.00	\$7,521,601.52	79.87%	79.87%	\$8,106,679.04	\$6,549,684.04	80.79%	80.79%	\$9,602,142.02	(\$184,592)	\$17.914	\$9,243,310.77	\$17.606	
(\$835,020.22)	(\$611,187.41)	\$16,599.79			(\$427,851.47)	\$1,372,588.53			(\$250,336.11)	(\$360,851.30)	\$467.04	(\$0.00)	0	
\$1,744,298.05	\$1,498,879.34	\$2,126,666.54			\$2,223,202.20	\$4,295,943.18			\$1,859,730.64			\$2,747,379.61		
	-28.97%				-16.14%				-11.86%	% FB CHNG		46.70%		
\$4,339,243.48	\$4,304,907.35	\$3,257,990.18			\$4,232,416.64	\$3,021,385.99			\$4,277,631.83			\$4,466,936.50		
	\$4,299,829.69								\$4,255,888.53	LABOR PROJ.		4.96%		
	\$5,077.66	\$3,297,068.46				\$2,545,389.50			\$21,743.30					

Aurora Academy Charter School
Building Corporation
Bud/Act FY24, FY25, FY26D

										FY 2024-2025				FY 2023-2024			FY 2024-2025		FY 2025-2026
										Original Budget	No Change Original Budget	YTD Actuals 4/30/2025	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 4/30/2024	% 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	\$3,138,169.48	\$3,138,169.48		\$3,138,169.48	\$3,138,169.48		\$3,138,169.48		\$3,138,169.48		\$3,138,169.48
REVENUE																			
52	953	00	0000	1510	000	0000	INTEREST INCOME	\$18,000.00	\$18,000.00	\$24,679.91	5.60%	\$18,000.00	\$24,256.99	5.50%	\$33,500.00	\$15,500.00	\$25,000.00		\$25,000.00
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		\$0.00
52	953	00	0000	1532	000	0000	UNREALIZED GAIN/LOSS INVE	\$0.00	\$0.00	(\$3,506.10)	-0.80%	\$0.00	(\$1,934.30)	-0.44%	\$2,500.00	\$2,500.00	\$0.00		\$0.00
52	953	00	0000	1910	000	0000	LEASE REVENUE GENERAL F	\$422,713.98	\$422,713.98	\$352,303.33	79.94%	\$422,713.98	\$352,303.36	79.94%	\$422,713.98	\$0.00	\$422,713.98		\$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		\$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		\$0.00
52	953	00	0000	5200	000	0000	TRANSFER IN/Contributed Cap	\$0.00	\$0.00	\$2,395.91	0.54%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL REVENUES								\$440,713.98	\$440,713.98	\$375,873.05	85.29%	\$440,713.98	\$374,626.05	85.00%	\$458,713.98	\$18,000.00	\$447,713.98		\$447,713.98
EXPENSES																			
52	953	00	2500	0314	000	0000	STATE TREASURER FEE	\$400.00	\$400.00	\$250.00	0.03%	\$400.00	\$250.00	0.03%	\$400.00	\$0.00	\$400.00		\$400.00
52	953	00	2500	0315	000	0000	PAYING AGENT FEE	\$10,000.00	\$10,000.00	\$2,879.87	0.36%	\$10,000.00	\$3,128.39	0.39%	\$4,000.00	\$6,000.00	\$4,000.00		\$4,000.00
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		\$0.00
52	953	00	5100	5210	000	0000	ESCROW/ISS EXP ACCT REFU	\$26,496.00	\$26,496.00	\$0.00	0.00%	\$26,496.00	\$0.00	0.00%	\$0.00	\$26,496.00	\$32,496.00		\$32,496.00
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		\$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%	\$291,768.00	\$0.00	\$291,768.00		\$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		\$28,000.00
52	953	00	5100	0830	000	0000	BOND INTEREST EXPENSE	\$132,523.00	\$132,523.00	\$71,168.82	8.90%	\$132,523.00	\$77,092.74	9.64%	\$132,523.00	\$0.00	\$132,523.00		\$132,523.00
52	953	00	5100	0911	000	0000	PRINCIPAL PAYMENT	\$285,813.00	\$285,813.00	\$0.00	0.00%	\$285,813.00	\$0.00	0.00%	\$285,813.00	\$0.00	\$285,813.00		\$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		\$0.00
52	953	00	2600	0990	000	0000	SUSPENSE	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$25,000.00	\$0.00	0.00%	\$0.00	\$25,000.00	\$25,000.00		\$25,000.00
TOTAL EXPENDITURES								\$800,000.00	\$800,000.00	\$74,298.69	9.29%	\$800,000.00	\$80,471.13	10.06%	\$742,504.00	\$57,496.00	\$800,000.00		\$800,000.00
								(\$359,286.02)	(\$359,286.02)	\$301,574.36		(\$359,286.02)	\$294,154.92		(\$283,790.02)		(\$352,286.02)		(\$352,286.02)
ENDING NET ASSETS								\$2,778,883.46	\$2,778,883.46	\$3,439,743.84		\$2,778,883.46	\$3,432,324.40		\$2,854,379.46		\$2,785,883.46		\$2,785,883.46

The Aurora Academy Charter School

Statement of Financial Position

As of April 30, 2025

		Total All Funds	General Fund	Building Corp
Assets				
Current Assets:				
Cash in Operating Account	8101	\$240,574.25	-\$3,471.21	\$244,045.46
Cash with Fiscal Agent	8101	\$55,443.70	\$55,443.70	\$0.00
CSAFE	8110	773,495.67	773,495.67	0.00
COLOTRUST	8116	1,509,390.85	1,509,390.85	0.00
Investments & CD's	8111	563,478.23	141,399.37	422,078.86
Petty Cash	8103	700.00	700.00	0.00
Subtotal Cash		3,143,082.70	2,476,958.38	666,124.32
Other Current Assets:				
Interest Receivable	8114	0.00	0.00	0.00
Grants Receivable	8142	14,745.50	14,745.50	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	0.00	0.00	0.00
Prepaid Expense	8181	19,327.00	19,327.00	0.00
Bond Issue Costs	8193	0.00	0.00	0.00
Subtotal Other CA		34,072.50	34,072.50	0.00
Fixed Assets, Net				
Land	8211	310,000.00	0.00	310,000.00
Equip./Building/CIP/BIC/Land	8231	7,177,310.35	0.00	7,177,310.35
		7,487,310.35	0.00	7,487,310.35
Total Assets		10,664,465.55	2,511,030.88	8,153,434.67
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable	7421	25,029.48	25,029.48	0.00
Credit Cards Payable	7421	10,713.17	10,713.17	0.00
Interest Payable	7455	0.00	0.00	0.00
Salary & Benefits Payable	7461	258,512.24	258,512.24	0.00
Payroll Liabilities	7471	31,374.45	31,374.45	0.00
Current Portion Bonds Payable	7498	0.00	0.00	0.00
Grants Deferred Revenue	7482	0.00	10,000.00	0.00
Other Liabilities - Deposits	7499	48,735.00	48,735.00	0.00
Total Current Liabilities		374,364.34	384,364.34	0.00
Long Term Liabilities:				
Bonds Payable	7514	3,242,308.94	0.00	3,242,308.94
Cap. Loss on Refunding	7514	-186,790.78	0.00	-186,790.78
Total Long Term Liabilities		3,055,518.16	0.00	3,055,518.16
Total All Liabilities		3,429,882.50	384,364.34	3,055,518.16
Fund Equity				
Net Investment in Fixed Assets	6711	3,765,667.87	0.00	3,765,667.87
Current Yr. Surplus (Deficit)	6780	318,174.15	16,599.79	301,574.36
Restricted Bldg. Reserve	6710	0.00	0.00	0.00
Restricted Tabor Reserve	6721	253,412.00	253,412.00	0.00
Unassigned Fund Balance	6770	2,887,329.03	1,856,654.75	1,030,674.28
Total Fund Equity		7,224,583.05	2,126,666.54	5,097,916.51
Total Liabilities and Fund Equity		\$10,654,465.55	\$2,511,030.88	\$8,153,434.67
			\$0.00	\$0.00

The Aurora Academy Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending April 30, 2025

Revenue		Total All Funds	General Fund	Building Corp
Interest Income/Gain Loss on Inv.	1510	98,945.95	77,772.14	21,173.81
Food Service	1620	0.00	0.00	0.00
Contributions\Donations Private	1920	3,038.00	3,038.00	0.00
CAC Income	1922	0.00	0.00	0.00
Class & Textbook Fees	1940	50.00	50.00	0.00
Rentals/Vending Income	1990	4,900.00	4,900.00	0.00
District Refund	1996	0.00	0.00	0.00
Miscellaneous Income	1999	8,350.52	8,350.52	0.00
NEEP Project Energy Subsidy	1954	109,940.00	109,940.00	0.00
Capital Construction Funding	3113	169,753.76	169,753.76	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	352,303.33	0.00	352,303.33
Bond Proceeds	5110	0.00	0.00	0.00
Escrow Refund/Transfer In	5214	2,395.91	0.00	2,395.91
Current PPR	5710	5,465,218.28	5,465,218.28	0.00
Mill Levy	1954	1,569,947.48	1,569,947.48	0.00
Capital Contributions	5990	0.00	0.00	0.00
Grants				
ELPA	3140	60,913.90	60,913.90	0.00
READ Act Grant	3259	14,578.85	14,578.85	0.00
Water 4 Kids Lead Remediation	3900	0.00	0.00	0.00
ESSER	4954	0.00	0.00	0.00
Title Grants	4000	14,745.50	14,745.50	0.00
Pupil Activities				
Scholastic News Magazine	1730	0.00	0.00	
Apparel Sales	1732	0.00	0.00	0.00
Planner/Class Fees	1740	0.00	0.00	0.00
Fund Raisers	1760	13,694.45	13,694.45	0.00
Pupil Activities Other	1750	6,413.93	6,413.93	0.00
Girls Sports	1770	3,231.00	3,231.00	0.00
Coed Sports	1775	1,785.00	1,785.00	0.00
Boys Sports	1780	1,230.00	1,230.00	0.00
Field Trips	1790	12,638.50	12,638.50	0.00
Total Revenue		7,914,074.36	7,538,201.31	375,873.05
Expenses				
Employee Salaries	100	3,257,990.18	3,257,990.18	0.00
Employee Benefits	200	910,971.02	910,971.02	0.00
Contracted Prof/Tech Services	300	301,684.24	298,554.37	3,129.87
Property Related Services	400	626,929.33	626,929.33	0.00
Other Contracted Services	500	676,756.77	676,756.77	0.00
Supplies and Materials	600	256,344.28	256,344.28	0.00
Equipment/Property Purchases	700	1,409,569.13	1,409,569.13	0.00
Interfund Transfer & Other	800	155,655.26	84,486.44	71,168.82
Bond Interest Expense & Oth Trf.	900	0.00	0.00	0.00
Total Expenses		7,595,900.21	7,521,601.52	74,298.69
YTD Net Change in Fund Balance		318,174.15	16,599.79	301,574.36
Beginning fund balance	7/1/2024	6,906,408.90	2,110,066.75	4,796,342.15
Ending fund balance	4/30/2025	\$7,224,583.05	\$2,126,666.54	\$5,097,916.51
DOCOH			92.0	

Aurora Academy Charter School

Statement of Expenses by Program

For The Period Ending April 30, 2025

		Total	%	General	%	Building
		All Funds	Tot	Fund	Tot	Corp
Instructional Expenses						
Employee Salaries	100	2,536,677.03		2,536,677.03		0.00
Employee Benefits	200	724,145.18		724,145.18		0.00
Contracted Prof/Tech Services	300	105,797.18		105,797.18		0.00
Property Related Services	400	0.00		0.00		0.00
Other Contracted Services	500	297,299.64		297,299.64		0.00
Supplies and Materials	600	108,613.35		108,613.35		0.00
Equipment/Property Purchases	700	1,505.34		1,505.34		0.00
Interfund Transfer & Other	800	0.00		0.00		0.00
<i>Total Instructional Expenses</i>		3,774,037.72	50%	3,774,037.72	50%	0.00
Support Expenses						
Employee Salaries	100	721,313.15		721,313.15		0.00
Employee Benefits	200	186,825.84		186,825.84		0.00
Contracted Prof/Tech Services	300	195,887.06		192,757.19		3,129.87
Property Related Services	400	626,929.33		626,929.33		0.00
Other Contracted Services	500	379,457.13		379,457.13		0.00
Supplies and Materials	600	147,730.93		147,730.93		0.00
Equipment/Property Purchases	700	1,408,063.79		1,408,063.79		0.00
Interfund Transfer & Other	800	155,655.26		84,486.44		71,168.82
<i>Total Support Expenses</i>		3,821,862.49	50%	3,747,563.80	50%	74,298.69
Total Expenses		7,595,900.21		7,521,601.52		74,298.69
				\$0.00		\$0.00

Aurora Public Schools Division of Finance
Aurora Academy
Charter School - Funding Summary as of Dist Funding
Fiscal Year 2024-25

FTE	
Budgeted FTE	533.0
Adjustment - October Count	3.0
Total FTE	536.0

Rates	
Per Pupil Revenue (PPR)	12,311.53
Mill Levy Rate	3,200.96
Capital Mill Levy Rate	574.15

Funding	Grant	Dist Funding	YTD	Current Month Source	Remainder/Annualized Expense/Revenue	6/30/25 YTD ESTIMATE
PPR		566,880.90	6,032,099.18	Mar 25 - trued up to Oct Count & Jan 25 CDE funding spreadsheet	2,267,523.60	6,606,194.64
Mill Levy Funding		149,819.64	1,565,894.92	Mar 25 - trued up to Oct Count & Jan 25 CDE funding spreadsheet	599,278.56	1,718,501.76
Capital Mill Levy Funding		76,936.10	230,808.30	Mar 25 - to be distributed evenly over final four months of the year	307,744.40	307,744.40

Add:						
Capital Construction Funding - Charter Source Code 3000	3113	16,907.27	186,661.03	2024-25 CDE Capital Construction Schedule		203,568.29
ELPA	3140		60,913.90			60,913.90
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		14,578.85			
Menstrual Hygiene Products Accessibility Grant	3277		-			
Title I	4010		-			
Title II Quality Teachers	4367	8,350.61	8,350.61	Req 50		
Title IV Student Support & Academic Enrichment	4424	5,998.89	5,998.89	Req 50		
Title I A School Improvement	5010		-			
School Climate Transformation	8174		-			
Non Public School Set Aside	9205		-			
Parental Activities School Set Aside	9211		-			
At Risk Funding/Adjustment - Charter Source Code 5710	0000		-	EXEMPT		

(Less):						
Required:						
Special Ed Fee	(15,211.41)	(270,475.83)	2023-24 Fee + 2% increase		(106,479.88)	(285,687.24)
General Admin Overhead Fee	(8,366.12)	(115,192.62)	2023-24 Fee + 2% increase		(33,464.46)	(123,558.72)
Student Database (Infinite Campus) Fee	(349.28)	(3,890.48)	Mar 25 - trued up to \$7.91 per pupil		(1,397.12)	(4,239.76)
District Support Fee	(8,852.66)	(96,203.34)	Mar 25 - Purch Serv Form, trued up for Oct Count		(35,410.64)	(105,056.00)
Oracle Cloud HR Management System Fee	(100.04)	(918.60)	Mar 25 - trued up to 56 staff members		(400.16)	(1,018.64)
Performance Matters Fee		-	If necessary, will charge at end of year			
Anvilar Fee	(7.50)	(392.50)	Mar 25 - trued up to \$400.00 annual expense		(30.00)	(400.00)
School Nurse Induction Fee		-	If necessary, will charge at end of year			
Optional:						
School Messenger Fee	(44.34)	(534.54)	Mar 25 - trued up to \$1.08 per pupil		(177.36)	(578.88)
Naviance Premium Fee	(244.34)	(2,328.46)	Mar 25 - trued up to \$4.80 per pupil		(977.36)	(2,572.80)
Nutrition Services Admin Fee	(618.30)	(6,736.18)	Mar 25 - trued up for Oct Count		(2,473.18)	(7,354.46)
NNAT Test (Naglieri Nonverbal Ability Test) Fee		-	Will charge at end of year			
Bond Intercept Payment		(422,714.00)	2024-25 CDE Bond Intercept Schedule			(422,714.00)
Print Services	(604.49)	(1,305.39)	Copies			

Aurora Public Schools Division of Finance
Aurora Academy
Charter School - Funding Summary as of Dist Funding
Fiscal Year 2024-25

FTE		
Budgeted FTE	533.0	
Adjustment - October Count	3.0	
Total FTE	536.0	
Rates		
Per Pupil Revenue (PPR)	12,311.53	
Mill Levy Rate	3,200.96	
Capital Mill Levy Rate	574.15	

TOTAL PAYMENT	790,494.93	7,184,613.74
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YTD Payment Reconciliation

July 2024	591,298.45
August 2024	607,291.92
September 2024	606,180.90
October 2024	667,944.24
November 2024	606,620.17
December 2024	629,189.92
January 2025	629,354.47
February 2025	550,142.40
March 2025	729,346.43
April 2025	776,749.91
May 2025	790,494.93
June 2025	
ACC 2025	
TOTAL	7,184,613.74
Check	-

Aurora Academy Inc
Profit and Loss
July 2024 - April 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Total
Income											
1500 Earnings on Investments											0.00
1510 Interest Income	10,247.63	6,715.73	8,957.53	6,194.83	5,937.61	6,135.57	6,505.06	5,883.74	10,037.61	8,348.43	74,963.74
1511 Dividend - Pinnacol										819.00	819.00
1520 Unrealized Gain (Loss) Investments	613.20	1,279.60	15.40	-196.00	36.40	197.40	-12.60	-54.60	110.60		1,989.40
Total 1500 Earnings on Investments	\$ 10,860.83	\$ 7,995.33	\$ 8,972.93	\$ 5,998.83	\$ 5,974.01	\$ 6,332.97	\$ 6,492.46	\$ 5,829.14	\$ 10,148.21	\$ 9,167.43	\$ 77,772.14
1700 Pupil Activities											0.00
1750 Fund Raisers											0.00
175101 8th Grade Fundraiser				300.00	244.00	882.50		366.00	1,026.50	608.00	3,427.00
175102 School Uniforms & Apparel Sales			124.00		1,148.95	135.00			244.00		1,651.95
175105 Book Fair Sales									2,788.00		2,788.00
175107 Yearbook Sales			20.00				50.00		410.00	900.00	1,380.00
175110 Jeans Day			572.00	467.00	1,101.50	347.00	255.00	708.00	676.00	321.00	4,447.50
Total 1750 Fund Raisers	\$ 0.00	\$ 0.00	\$ 716.00	\$ 767.00	\$ 2,494.45	\$ 1,364.50	\$ 305.00	\$ 1,074.00	\$ 5,144.50	\$ 1,829.00	\$ 13,694.45
1760 Class Activities											0.00
176154 PA 4th Grade									100.00		100.00
176158 PA 8th Grade				197.00						465.00	662.00
Total 1760 Class Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 465.00	\$ 762.00
1761 PA Clubs & Afterschool Activities											0.00
1761597 PA - After School Band				250.00					100.00		350.00
1761598 PA - Theater									1,215.00		1,215.00
176177 PA - Music						184.00	-160.00			114.00	138.00
176182 Other Pupil Activities									2,867.00		2,867.00
Total 1761 PA Clubs & Afterschool Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 184.00	-\$ 160.00	\$ 0.00	\$ 4,182.00	\$ 114.00	\$ 4,570.00
1770 Sports Income											0.00
1770.00 Athletic Uniforms Sales				154.00		755.93				172.00	1,081.93
1770.01 Girls Sports											0.00
176172 PA Girls Basketball							430.00				430.00
176173 PA Girls Soccer										756.00	756.00
176174 PA Girls Volleyball				1,200.00		542.00				-172.00	1,570.00
176183 PA Cheerleading							475.00				475.00
Total 1770.01 Girls Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 542.00	\$ 905.00	\$ 0.00	\$ 0.00	\$ 584.00	\$ 3,231.00
1770.02 Coed Sports											0.00
17751 PA Cross Country				1,200.00							1,200.00
17752 PA Flag Football				585.00							585.00
Total 1770.02 Coed Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,785.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,785.00
1770.03 Boys Sports											0.00
176162 PA Boys Basketball							445.00				445.00
176163 PA Boys Soccer										785.00	785.00
Total 1770.03 Boys Sports	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 445.00	\$ 0.00	\$ 0.00	\$ 785.00	\$ 1,230.00
Total 1770 Sports Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,139.00	\$ 0.00	\$ 1,297.93	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 1,541.00	\$ 7,327.93
1780 Field Trip Income											0.00
1780.01 Science Trip Income			2,975.00					2,240.00	1,510.00	4,084.00	10,809.00
1780.09 Field Trip Income General					790.00	648.50	391.00				1,829.50
Total 1780 Field Trip Income	\$ 0.00	\$ 0.00	\$ 2,975.00	\$ 0.00	\$ 790.00	\$ 648.50	\$ 391.00	\$ 2,240.00	\$ 1,510.00	\$ 4,084.00	\$ 12,638.50
Total 1700 Pupil Activities	\$ 0.00	\$ 0.00	\$ 3,691.00	\$ 4,353.00	\$ 3,284.45	\$ 3,494.93	\$ 1,886.00	\$ 3,314.00	\$ 10,936.50	\$ 8,033.00	\$ 38,992.88
1900 Other Revenue Local Source											0.00
1910 Facility Rental Income	0.00				600.00	600.00	1,900.00	600.00	1,200.00		4,900.00
1920 Contributions/Donations					660.00		2,378.00				3,038.00
1940 Class & Textbook Fees											0.00
19423 Class Fees - Music											0.00
19423.3 Band Instrument-Rent				50.00							50.00

Aurora Academy Inc
Profit and Loss
July 2024 - April 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Total
Total 19423 Class Fees - Music	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
Total 1940 Class & Textbook Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
1988 NEEP Project Energy Subsidy								109,940.00			109,940.00
1989 Reimbursed Expense Revenue											0.00
1989.09 Reimbursed Expense General								377.00			377.00
Total 1989 Reimbursed Expense Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 377.00	\$ 0.00	\$ 0.00	\$ 377.00
1994 Prior FY Refunds, Returns & Credits	365.73		65.00						100.00		530.73
1999 Miscellaneous	451.90				750.00	314.09	5,926.80				7,442.79
Total 1900 Other Revenue Local Source	\$ 817.63	\$ 0.00	\$ 65.00	\$ 50.00	\$ 2,010.00	\$ 914.09	\$ 10,204.80	\$ 110,917.00	\$ 1,300.00	\$ 0.00	\$ 126,278.52
3000 State Source Categorical Revenue											0.00
3113 Charter School Cap Construction	17,300.73	17,300.73	16,439.70	17,039.15	17,022.20	17,022.19	17,022.20	17,022.19	16,677.41	16,907.26	169,753.76
Total 3000 State Source Categorical Revenue	\$ 17,300.73	\$ 17,300.73	\$ 16,439.70	\$ 17,039.15	\$ 17,022.20	\$ 17,022.19	\$ 17,022.20	\$ 17,022.19	\$ 16,677.41	\$ 16,907.26	\$ 169,753.76
5710 PPR	541,432.06	541,432.06	541,432.06	541,432.06	541,432.06	541,432.06	541,432.06	541,432.06	566,880.90	566,880.90	5,465,218.28
5711 Mill Levy Override	139,554.50	139,554.50	139,554.50	139,554.50	139,554.50	139,554.50	139,554.50	139,554.50	226,755.74	226,755.74	1,569,947.48
5900 Grants Fund Revenue											0.00
3954 State Source Charter School Revenue											0.00
3140 ELPA Grant				60,913.90							60,913.90
3259 READ Act Revenue									14,578.85		14,578.85
Total 3954 State Source Charter School Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,913.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,578.85	\$ 0.00	\$ 75,492.75
4000 Federal Source Revenue											0.00
4186 Grant Title IV					3,803.41				2,195.48	396.00	6,394.89
4367 Grant Title II-Quality Teacher									8,350.61		8,350.61
Total 4000 Federal Source Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,803.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,546.09	\$ 396.00	\$ 14,745.50
Total 5900 Grants Fund Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,913.90	\$ 3,803.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,124.94	\$ 396.00	\$ 90,238.25
Total Income	\$ 709,965.75	\$ 706,282.62	\$ 710,155.19	\$ 769,341.44	\$ 713,080.63	\$ 708,750.74	\$ 716,592.02	\$ 818,068.89	\$ 857,823.70	\$ 828,140.33	\$ 7,538,201.31
Gross Profit	\$ 709,965.75	\$ 706,282.62	\$ 710,155.19	\$ 769,341.44	\$ 713,080.63	\$ 708,750.74	\$ 716,592.02	\$ 818,068.89	\$ 857,823.70	\$ 828,140.33	\$ 7,538,201.31
Expenses											
0100 Salaries											0.00
0111 Office of the Principal	30,810.18	35,179.34	35,179.34	35,179.34	35,179.34	35,179.34	35,179.34	35,179.34	36,379.34	35,179.34	348,624.24
0112 Teachers	0.00	165,179.44	163,371.16	101,407.24	167,019.71	161,426.10	160,569.59	163,264.76	148,310.91	162,799.82	1,393,348.73
0113 Teacher Aides	0.00	13,904.58	13,904.58	12,955.68	11,487.89	8,939.96	10,966.52	11,101.52	11,146.52	10,966.52	105,373.77
0114 Substitute Teachers	0.00										0.00
0115 Administrative Support	17,233.09	17,233.04	17,233.08	18,433.08	17,233.08	17,233.08	17,233.08	17,233.08	17,233.08	17,233.08	173,530.77
0116 Counselors	0.00	7,281.83	7,281.83	7,281.83	7,281.83	7,281.83	7,281.83	7,281.83	7,281.83	7,281.83	65,536.47
0118 Maintenance Staff	6,250.00	2,485.00	8,087.50	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	60,572.50
0119 Coaching										1,200.00	1,200.00
0120 Teachers-Special	0.00	85,374.83	86,013.67	85,565.97	84,694.83	84,979.83	84,694.83	84,814.83	84,964.21	81,152.34	762,255.34
0123 SPED teachers	0.00	21,845.16	21,845.16	24,245.16	21,845.16	21,845.16	21,845.16	21,845.16	21,845.16	21,845.16	199,006.44
0124 Hourly Support	2,257.50	3,713.20	3,794.40	3,265.00	3,711.33	3,301.34	4,153.00	5,181.40	3,935.00	5,387.00	38,699.17
0125 Nurse-Hourly		3,937.50	4,725.00	3,225.00	4,762.50	3,487.50	2,737.50	3,937.50	2,850.00	4,687.50	34,350.00
Total 0100 Salaries	\$ 56,550.77	\$ 356,133.92	\$ 361,435.72	\$ 297,808.30	\$ 359,465.67	\$ 349,924.14	\$ 350,910.85	\$ 356,089.42	\$ 340,196.05	\$ 353,982.59	\$ 3,182,497.43
0200 Employee Benefits											0.00
0220 Medicare											0.00
0221 Medicare Instruction											0.00
0221.1 Medicare-Teachers	0.00	3,483.24	3,505.85	3,493.48	3,538.13	3,462.55	3,446.04	3,492.52	3,489.25	3,432.63	31,343.69
0221.4 Medicare-SPED	0.00	311.52	311.52	346.32	311.52	311.52	311.52	311.52	311.51	311.52	2,838.47
0221.5 Medicare-Teacher's Aides	0.00	199.64	188.93	182.51	166.58	159.02	159.02	160.98	161.63	159.02	1,537.33
Total 0221 Medicare Instruction	\$ 0.00	\$ 3,994.40	\$ 4,006.30	\$ 4,022.31	\$ 4,016.23	\$ 3,933.09	\$ 3,916.58	\$ 3,965.02	\$ 3,962.39	\$ 3,903.17	\$ 35,719.49
0222 Medicare Support											0.00
0222.1 Medicare-P/VIP	420.45	472.14	472.14	484.74	509.95	484.74	484.74	484.74	502.13	487.74	4,803.51
0222.10 Medicare - Nurse						50.57					50.57
0222.3 Medicare-Admin Support	245.51	245.38	245.34	262.78	245.38	245.38	245.38	245.36	245.38	245.36	2,471.25

Aurora Academy Inc
Profit and Loss
July 2024 - April 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Total
0222.4 Medicare-Counselor	0.00	96.55	96.51	96.50	96.55	103.58	103.58	103.59	103.58	103.59	904.03
0222.5 Medicare-Maintenance	90.63	81.83	115.95	89.31	89.31	89.31	89.31	89.30	89.31	89.30	913.56
0222.6 Medicare-Coaching-Support										17.40	17.40
0222.8 Medicare-Support Substitutes		57.09	68.51	47.35	69.06		39.69	57.10	41.32	64.97	445.09
0222.9 Medicare-Hourly Support	32.73	53.84	55.02	46.76	53.81	47.87	60.22	75.13	57.06	78.13	560.57
Total 0222 Medicare Support	\$ 789.32	\$ 1,006.83	\$ 1,053.47	\$ 1,027.44	\$ 1,064.06	\$ 1,021.45	\$ 1,022.92	\$ 1,055.22	\$ 1,038.78	\$ 1,086.49	\$ 10,165.98
Total 0220 Medicare	\$ 789.32	\$ 5,001.23	\$ 5,059.77	\$ 5,049.75	\$ 5,080.29	\$ 4,954.54	\$ 4,939.50	\$ 5,020.24	\$ 5,001.17	\$ 4,989.66	\$ 45,885.47
0233 PERA											0.00
0230 PERA Instruction	0.00	-55,698.26									-55,698.26
0230.1 PERA-Teachers		48,040.63	51,620.99	52,029.12	51,820.70	52,527.78	51,413.04	51,391.57	51,790.57	51,742.51	462,376.91
0230.4 PERA-SPED		5,729.99	4,630.14	4,630.15	5,143.74	4,630.23	4,630.14	4,630.14	4,630.14	4,630.14	43,284.81
0230.5 PERA-Teacher's Aides		2,895.40	2,975.58	2,975.60	2,772.52	2,458.41	2,346.84	1,690.34	2,375.73	2,385.36	22,875.78
Total 0230 PERA Instruction	\$ 0.00	\$ 967.76	\$ 59,226.71	\$ 59,634.87	\$ 59,736.96	\$ 59,616.42	\$ 58,390.02	\$ 57,712.05	\$ 58,796.44	\$ 58,758.01	\$ 472,839.24
0231 PERA Support	0.00	-2,333.60									-2,333.60
0231.1 PERA-P/V/P		7,384.39	7,443.23	7,443.25	7,443.23	7,443.23	7,443.23	7,443.23	7,443.23	7,700.03	67,187.05
0231.3 PERA-Admin Support		3,670.38	3,668.53	3,668.55	3,925.33	3,668.53	3,668.53	3,668.53	3,668.53	3,668.53	33,275.44
0231.4 PERA-Counselor		1,459.41	1,424.92	1,424.93	1,424.92	1,424.92	1,528.76	1,528.76	1,528.76	1,528.76	13,274.14
0231.5 PERA-Maintenance		1,337.50	1,207.80	1,730.74	1,337.50	1,337.50	1,337.50	1,337.50	1,337.50	1,337.50	12,301.04
0231.91 PERA - Hourly Support		248.33	794.62	812.00	698.70	794.22	706.49	888.73	1,108.82	842.09	6,894.00
0231.92 PERA - Nurse, Hourly			842.63	1,011.16	690.15	1,019.18	746.33	585.83	842.63	609.90	6,347.81
Total 0231 PERA Support	\$ 0.00	\$ 11,766.41	\$ 15,381.73	\$ 16,090.63	\$ 15,519.83	\$ 15,687.58	\$ 15,430.84	\$ 15,452.58	\$ 15,929.47	\$ 15,686.81	\$ 136,945.88
Total 0233 PERA	\$ 0.00	\$ 12,734.17	\$ 74,608.44	\$ 75,725.50	\$ 75,256.79	\$ 75,304.00	\$ 73,820.86	\$ 73,164.63	\$ 74,725.91	\$ 74,444.82	\$ 609,785.12
0250 Health Insurance						22,000.00					22,000.00
0251 Health Insurance Instruction											0.00
0251.1 Health Ins.-Teachers/Instruction	36,000.00		16,000.00	16,000.00	16,000.00	14,500.00	15,500.00	15,500.00	14,500.00	15,000.00	159,000.00
0251.5 Health Ins.-Teacher's Aides	1,000.00		1,000.00	1,000.00	0.00						3,000.00
0256 Health Insurance-SPED	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00
Total 0251 Health Insurance Instruction	\$ 38,000.00	\$ 0.00	\$ 18,000.00	\$ 18,000.00	\$ 17,000.00	\$ 15,500.00	\$ 16,500.00	\$ 16,500.00	\$ 15,500.00	\$ 16,000.00	\$ 171,000.00
0252 Health Insurance Support											0.00
0252.1 Health Ins.-P/V/P	3,000.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,000.00
0252.3 Health Ins.-Admin support	2,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00
0252.4 Health Ins.-Counselor			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4,000.00
0252.5 Health Ins.-Maintenance	1,000.00		1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,500.00
Total 0252 Health Insurance Support	\$ 6,000.00	\$ 0.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 34,500.00
Total 0250 Health Insurance	\$ 44,000.00	\$ 0.00	\$ 22,000.00	\$ 21,500.00	\$ 20,500.00	\$ 41,000.00	\$ 20,000.00	\$ 20,000.00	\$ 19,000.00	\$ 19,500.00	\$ 227,500.00
0255 Dental Insurance						3,425.00					3,425.00
0253 Dental Insurance Instruction											0.00
0253.1 Dental Insurance Ins.-Teachers/Instruction	1,900.00				900.00	725.00	825.00	825.00	800.00	800.00	6,775.00
0253.5 Dental Ins.-Teacher's Aides	100.00				25.00	25.00					150.00
0257 Dental Insurance-SPED	150.00				100.00	50.00	75.00	75.00	75.00	75.00	600.00
Total 0253 Dental Insurance Instruction	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,025.00	\$ 800.00	\$ 900.00	\$ 900.00	\$ 875.00	\$ 875.00	\$ 7,525.00
0254 Dental Insurance Support											0.00
0254.1 Dental Ins.-P/V/P	150.00				75.00	75.00	75.00	75.00	75.00	75.00	600.00
0254.3 Dental Ins.-Admin Support	100.00				50.00	50.00	50.00	50.00	50.00	50.00	400.00
0254.4 Dental Ins.-Counselor					25.00	25.00	25.00	25.00	25.00	25.00	150.00
0254.5 Dental Ins.-Maintenance					25.00	25.00	25.00	25.00	25.00	25.00	150.00
Total 0254 Dental Insurance Support	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,300.00
Total 0255 Dental Insurance	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 4,400.00	\$ 1,075.00	\$ 1,075.00	\$ 1,050.00	\$ 1,050.00	\$ 12,250.00
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	1,005.01	1,886.10	1,315.63	1,047.37	1,047.37	1,041.34	1,041.34	1,041.34	1,086.94	956.86	11,469.30
0297.2 Ben-WI, Life, AD&D-SPED	102.15	102.15	116.31	91.51	91.51	91.51	91.51	91.51	91.51	91.51	961.18

Aurora Academy Inc
Profit and Loss
July 2024 - April 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Total
0297.5 Ben-WI, Life, AD&D-TAs	67.44	67.44	119.00	72.99	72.99	29.77	44.05	112.65	57.77	57.77	701.87
Total 0297.00 Life & AD&D Insurance Instruction	\$ 1,174.60	\$ 2,055.69	\$ 1,550.94	\$ 1,211.87	\$ 1,211.87	\$ 1,162.62	\$ 1,176.90	\$ 1,245.50	\$ 1,236.22	\$ 1,106.14	\$ 13,132.35
0297.10 Life & AD&D Insurance Support											0.00
0297.3 Ben-WI, Life, AD&D-P/AP	110.89	110.89	114.01	111.93	111.93	111.93	111.93	111.93	111.93	111.93	1,119.30
0297.4 Ben-WI, Life, AD&D-Admin Support	71.26	72.79	79.40	74.10	74.10	74.10	74.10	74.10	74.10	74.10	742.15
0297.6 Ben-WI, Life, AD&D--Counselor	29.13	29.13	33.63	30.63	30.63	30.63	30.63	30.63	30.63	30.63	306.30
0297.7 Ben-WI, Life, AD&D-Maintenance	30.63	30.63		27.01	27.01	27.01	27.01	27.01	27.01	27.01	250.33
Total 0297.10 Life & AD&D Insurance Support	\$ 241.91	\$ 243.44	\$ 227.04	\$ 243.67	\$ 243.67	\$ 243.67	\$ 243.67	\$ 243.67	\$ 243.67	\$ 243.67	\$ 2,418.08
Total 0297 Emp Ben-WI, Life, AD&D	\$ 1,416.51	\$ 2,299.13	\$ 1,777.98	\$ 1,455.54	\$ 1,455.54	\$ 1,406.29	\$ 1,420.57	\$ 1,489.17	\$ 1,479.89	\$ 1,349.81	\$ 15,550.43
Total 0200 Employee Benefits	\$ 48,605.83	\$ 20,034.53	\$ 103,446.19	\$ 103,730.79	\$ 103,492.62	\$ 127,064.83	\$ 101,255.93	\$ 100,749.04	\$ 101,256.97	\$ 101,334.29	\$ 910,971.02
0300 Purchased Prof and Tech											0.00
0312 Trustee Fees	750.00										750.00
0313 Bank Charges	24.24		215.59	178.21	270.56	171.59	153.90	241.33	198.07	226.62	1,680.11
0320 Student Assessments & Programs		400.00		49.99							449.99
0323 Educational Instruction & Substitutes	300.00	1,127.00	8,533.00	2,867.81	20,340.79	15,867.00	5,225.00	25,718.44	7,078.00	18,290.15	105,347.19
0331 Legal Services		2,100.00	900.00	3,650.00	1,475.00	800.00		1,386.50	1,504.50	2,599.00	14,415.00
0332 Audit Services		2,300.00	4,900.00								7,200.00
0334 Accounting Consulting Services	6,605.00	5,490.00		9,250.00	2,265.00	1,675.00	3,385.00	4,645.00	2,170.00	1,755.00	37,240.00
0338 Payroll Services	2,335.89	876.78	1,054.52	1,068.86	1,025.84	1,011.50	1,091.50	1,225.83	1,130.13	760.29	11,581.14
0339 Prof Dev Consulting Services										12,000.00	12,000.00
033910 Other Professional Services		6,175.00									6,175.00
0340 Technology/IT Services	13,694.81	7,611.64	7,794.22	7,794.22	7,794.22	8,427.83	8,397.48	16,283.03	549.61		78,347.06
0341 Technology Support Software	6,017.38	784.23	800.98	791.17	809.52	786.60	201.71			8,396.59	18,588.18
0390 Licenses and Permits		646.00									646.00
0398 Translation Services	50.00	50.00	179.40	198.40	1,177.00	356.60	206.80		853.20	339.80	3,411.20
0399 Background Checks	56.00	443.50	56.00	56.00				56.00		56.00	723.50
Total 0300 Purchased Prof and Tech	\$ 29,833.32	\$ 28,004.15	\$ 24,433.71	\$ 25,904.66	\$ 35,157.93	\$ 29,096.12	\$ 18,661.39	\$ 49,556.13	\$ 13,483.51	\$ 44,423.45	\$ 298,554.37
0400 Purchased Property Services											0.00
0411 Water/Sewage		1,201.74		1,665.26	816.88	760.18	751.39		862.63	822.19	6,880.27
0421 Waste Disposal Services	794.74	3,009.70	2,645.12		4,138.58	2,133.74	2,652.41	2,474.55	2,119.43	2,204.28	22,172.55
0422 Grounds Maintenance & Snow Removal					1,921.25	67.50	7,291.25	1,871.25	2,015.63		13,166.88
0423 Custodial Services	0.00	34,819.92	14,942.10	10,993.23	9,379.92	12,233.85	11,883.83	12,067.73	10,769.19	380.87	117,470.64
0430.00 Repairs & Maintenance Building	1,340.00	6,293.00	5,404.17	90.00	1,720.00	2,083.00	690.00	171.53	427.73	127.69	18,347.12
0430.01 Repairs & Maintenance - Equipment				262.00							262.00
0431 Repairs - Technology							755.64		549.00		1,304.64
0441 Building Lease	35,205.33	35,205.33	35,455.32	35,205.33	35,205.33	35,205.32	35,205.32	114,417.38	61,609.34		422,714.00
0442 Equipment Rental											0.00
044210 Copier Lease	254.85	2,232.78	1,972.89	1,654.97	1,468.04	1,722.89	1,218.04	1,468.04	1,722.89		13,715.39
044220 Other Equipment Rental	45.74	89.70		108.05					49.77		293.26
Total 0442 Equipment Rental	\$ 300.59	\$ 2,322.48	\$ 1,972.89	\$ 1,763.02	\$ 1,468.04	\$ 1,722.89	\$ 1,218.04	\$ 1,468.04	\$ 1,772.66	\$ 0.00	\$ 14,008.65
0443 Storage Unit/Container Rental	885.20	491.00	516.00	516.00	516.00	516.00	1,015.00	433.00	25.00	516.00	5,429.20
0491 Building Security Services	1,380.35	1,137.25	539.04	475.24	174.89	315.36	183.63	183.63	600.36	183.63	5,173.38
0621 Natural Gas	27.04	105.19	186.53	251.41	954.45	1,619.21	2,499.23	2,514.52	1,958.52	887.19	11,003.29
0622 Electricity	1,258.39	6,742.92	7,971.11	6,173.49	4,438.42	4,119.23	3,631.10	4,035.14	3,913.12	4,346.31	46,629.23
Total 0400 Purchased Property Services	\$ 41,191.64	\$ 91,328.53	\$ 69,632.28	\$ 57,394.98	\$ 60,733.76	\$ 60,776.28	\$ 67,776.84	\$ 139,636.77	\$ 86,622.61	\$ 9,468.16	\$ 684,561.85
0500 Other Purchased Services											0.00
0521 Liability Insurance	66,115.79	4,241.10	1,868.01	2,456.10	2,456.10	3,127.20	1,785.00	671.10	2,456.10		85,176.50
0525 SUI	651.75	689.83	697.91	696.51	700.72	683.39	681.32	692.46	670.85	581.25	6,745.99
0526 Workers' Compensation	2,151.00	2,151.00	2,151.00			2,606.00		2,604.00	11,565.00	2,604.00	25,832.00
0531 Telephone & Internet Services	1,302.32	3,620.07	1,800.91	1,798.74	1,914.90	1,798.04	1,797.13	1,699.30	2,000.42		17,731.83
0533 Postage		35.93		350.00		3,464.72		350.00	-901.79		3,298.86
0540 Advertising	1,807.61	4,524.12		1,347.50		5,105.55	3,092.90	2,210.14	-381.56	2,134.33	19,840.59

Aurora Academy Inc
Profit and Loss
July 2024 - April 2025

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0580 Prof Dev Travel/Reg/Fees	1,000.00	1,549.87	371.97	451.41	18.59	128.41	4,118.00	1,194.00	-6,444.00	125.00	2,513.25
0581 Registration-Other								195.00			195.00
0595 District Purchased Services											0.00
0594 District Special Education Services	48,636.25	32,642.78	32,642.78	32,642.78	32,642.78	15,211.41	15,211.41	15,211.41	15,211.41	15,211.41	255,264.42
0595.01 District General Admin Services	13,102.92	13,102.92	13,102.92	13,102.92	13,102.92	8,193.22	8,193.22	8,193.22	8,366.12	8,366.12	106,826.50
0595.03 District Admin Svcs-Database/IC	355.33	355.33	355.33	355.33	355.33	355.33	355.33	355.33	349.28	349.28	3,541.20
0595.06 District Admin Svcs-School Messenger	50.19	50.19	50.19	50.19	50.19	50.19	50.19	50.19	44.34	44.34	490.20
0595.07 District Admin Svcs-Support	8,705.67	8,705.67	8,705.67	8,705.67	8,705.67	8,705.67	8,705.67	8,705.67	8,852.66	8,852.66	87,350.68
0595.08 District Admin-Anvilar/Charter Tools	46.25	46.25	46.25	46.25	46.25	46.25	46.25	46.25	7.50	7.50	385.00
0595.09 District Admin Svcs-Naviance	199.43	199.43	199.43	199.43	199.43	199.43	199.43	199.43	244.34	244.34	2,084.12
0595.10 District Admin-Nutrition/Food Delivery	610.16	610.16	610.16	610.16	610.16	610.16	610.16	610.16	618.30	618.30	6,117.88
0595.11 District Admin-Oracle	77.31	77.31	77.31	77.31	77.31	77.31	77.31	77.31	100.04	100.04	818.56
0595.12 District Admin Svcs-Printing					393.22	164.54			143.14		700.90
Total 0595 District Purchased Services	\$ 71,783.51	\$ 55,790.04	\$ 55,790.04	\$ 55,790.04	\$ 56,183.26	\$ 33,613.51	\$ 33,448.97	\$ 33,448.97	\$ 33,937.13	\$ 33,793.99	\$ 463,579.46
0599 Purchased Services-Other						14.40					14.40
Total 0500 Other Purchased Services	\$ 144,811.98	\$ 72,601.96	\$ 62,679.84	\$ 62,890.30	\$ 61,273.57	\$ 50,541.22	\$ 44,923.32	\$ 42,869.97	\$ 43,097.15	\$ 39,238.57	\$ 624,927.88
0600 Supplies											0.00
0610 General Instructional Supplies		388.34	15.99	47.09	20.00	107.49	43.85	-3.91		246.00	864.85
06111 Kindergarten											0.00
06111.1 Kindergarten-Gen Instructional		299.94	60.97		295.72		906.00				1,562.63
Total 06111 Kindergarten	\$ 0.00	\$ 299.94	\$ 60.97	\$ 0.00	\$ 295.72	\$ 0.00	\$ 906.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,562.63
06112 1st Grade											0.00
06112.1 1st Grade-Gen Instructional			42.94	65.97			756.00				864.91
06112.3 1st Grade-Teacher Acct			25.24								25.24
Total 06112 1st Grade	\$ 0.00	\$ 0.00	\$ 68.18	\$ 65.97	\$ 0.00	\$ 0.00	\$ 756.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 890.15
06113 2nd Grade											0.00
06113.1 2nd Grade-Gen Instructional							756.00				756.00
06113.3 2nd Grade-Teacher Acct			150.00								150.00
Total 06113 2nd Grade	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 756.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 906.00
06114 3rd Grade											0.00
06114.1 3rd Grade-Gen Instructional			61.79			50.39				22.65	134.83
06114.3 3rd Grade-Teacher Acct		49.40		81.52		35.97		19.79	49.94	72.86	309.48
Total 06114 3rd Grade	\$ 0.00	\$ 49.40	\$ 61.79	\$ 81.52	\$ 0.00	\$ 86.36	\$ 0.00	\$ 19.79	\$ 49.94	\$ 95.51	\$ 444.31
06115 4th Grade											0.00
06115.3 4th Grade-Teacher Acct		98.87	52.46			63.47	40.00				254.80
Total 06115 4th Grade	\$ 0.00	\$ 98.87	\$ 52.46	\$ 0.00	\$ 0.00	\$ 63.47	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.80
06116 5th Grade		20.00									20.00
06116.1 5th Grade-Gen Instructional		26.37	50.99	64.29			19.47			81.68	242.80
06116.3 5th Grade-Teacher Acct		78.29					45.70	26.94			150.93
Total 06116 5th Grade	\$ 0.00	\$ 124.66	\$ 50.99	\$ 64.29	\$ 0.00	\$ 0.00	\$ 65.17	\$ 0.00	\$ 26.94	\$ 81.68	\$ 413.73
06117 6th Grade											0.00
06117.1 6th Grade-Gen Instructional			36.00								36.00
06117.3 6th Grade-Teacher Budget		84.26									84.26
Total 06117 6th Grade	\$ 0.00	\$ 84.26	\$ 36.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.26
06118 7th Grade											0.00
06118.1 7th Grade-Gen Instructional				136.90							136.90
Total 06118 7th Grade	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.90
06119 8th Grade											0.00
06119.1 8th Grade-Gen Instructional		58.98									58.98
06119.2 Fundraising			372.28	157.00	278.23	457.23					1,264.74
Total 06119 8th Grade	\$ 0.00	\$ 58.98	\$ 372.28	\$ 157.00	\$ 278.23	\$ 457.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,323.72
06120 Special Education		252.23						107.30		63.75	423.28

Aurora Academy Inc
Profit and Loss
July 2024 - April 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Total
06121 Science		29.00	143.38		63.27		117.19				352.84
06122 Music				75.00		40.00		352.04		96.61	563.65
06122.3 Music Supplies		616.04	186.07	136.27	333.60	155.44	270.82	499.92	-91.36	320.24	2,427.04
Total 06122 Music	\$ 0.00	\$ 616.04	\$ 186.07	\$ 211.27	\$ 333.60	\$ 195.44	\$ 270.82	\$ 851.96	\$ -91.36	\$ 416.85	\$ 2,990.69
06123 Art		147.67	133.87			123.83	297.59	200.91		541.47	1,445.34
06124 Gifted & Talented							68.50		146.28		214.78
06127 Athletics							911.60	64.57		100.00	1,076.17
06128 Math			20.00								20.00
06128.1 Math-Gen Instructional							68.51				68.51
Total 06128 Math	\$ 0.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.51
06129 ELD											0.00
06129.1 ELD-Gen Instructional		43.87			-19.88	598.00	11.16	23.94			657.09
06129.3 ELD-Teacher Acct		9.15	17.75								26.90
Total 06129 ELD	\$ 0.00	\$ 53.02	\$ 17.75	\$ 0.00	\$ -19.88	\$ 598.00	\$ 11.16	\$ 23.94	\$ 0.00	\$ 0.00	\$ 683.99
06130 Instructional Software & Online Curriculum	19,648.60	7,923.00	7,179.48	613.00		687.50	-3,589.74	331.21		3,240.00	36,033.05
06131 Classroom Furnishings		543.24									543.24
06132 Recess Supplies		209.99									209.99
06133 Instructional Supplies-Tech		16.98		12.71		127.61	255.87	548.93			962.10
06135 Student Support Supplies					85.84				28.20		114.04
Total 0610 General Instructional Supplies	\$ 19,648.60	\$ 10,895.62	\$ 8,549.21	\$ 1,389.75	\$ 1,056.78	\$ 2,446.93	\$ 978.52	\$ 2,144.70	\$ 160.00	\$ 4,785.26	\$ 52,055.37
0640 Books and Periodicals General		11,554.89	2,069.14	2,071.67						23,818.58	39,514.28
06401 Books and Periodicals Library						466.00		144.69			610.69
0690 Other Admin & Support Supplies											0.00
0659 General Admin Software	41.48	41.48	41.48	56.70	9,704.98	41.48	41.48	222.45	222.45	222.45	10,636.43
0691 Staff Meals & Food		1,115.46		2,062.47		2,550.15	2,809.07	110.02	106.68	15.30	8,769.15
0692 Staff Develop Materials & Teambuilding Supplies		444.91	180.10		136.53	51.20					812.74
0693 Office Supplies General	828.26	7,896.66	1,599.03	5,183.35	1,118.35	1,436.93	2,658.87	2,564.14	1,717.60	2,054.16	27,057.35
0694 Health Office Supplies		243.84	103.00	264.84	53.38	62.21	326.99	185.41	270.15	342.82	1,852.64
0695 Custodial Supplies	376.44	2,277.11	3,981.70	2,041.01	1,257.72	1,482.65	2,344.99	1,085.29	2,580.61	851.06	18,278.58
0696 Maintenance & Building Supplies	889.32	732.92	2,575.20	1,228.13	1,654.34	2,238.38	2,082.93	283.59	1,310.40	1,477.81	14,473.02
0697 Supplies Gifts & Awards		1,043.29	647.46	708.74	975.28	217.30	817.71	1,044.57	898.63	1,163.97	7,516.95
0698 Supplies Miscellaneous							90.86				90.86
Total 0690 Other Admin & Support Supplies	\$ 2,135.50	\$ 13,795.67	\$ 9,127.97	\$ 11,545.24	\$ 14,900.58	\$ 8,080.30	\$ 11,172.90	\$ 5,495.47	\$ 7,106.52	\$ 6,127.57	\$ 89,487.72
0699 CAC Fund Expense											0.00
0616.0 CAC-Events Exp-Schoolwide	2,435.98	1,179.10		370.95							3,986.03
0616.3 CAC-Graduations Exp										519.98	519.98
0616.6 CAC-School Supplies Exp		138.68									138.68
0616.8 CAC-Staff Appreciation	37.98	807.91				3,275.50		70.56		173.98	4,365.93
0616.9 CAC-Miscellaneous & Community							273.32	560.01			833.33
0616.99 CAC-Vendor Pymts/Fundraisers											0.00
0699.1 CAC-Fall Fundraiser Exp		1,001.95		1,189.25							2,191.20
Total 0616.99 CAC-Vendor Pymts/Fundraisers	\$ 0.00	\$ 1,001.95	\$ 0.00	\$ 1,189.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,191.20
Total 0699 CAC Fund Expense	\$ 2,473.96	\$ 3,127.64	\$ 0.00	\$ 1,560.20	\$ 0.00	\$ 3,275.50	\$ 273.32	\$ 630.57	\$ 0.00	\$ 693.96	\$ 12,035.15
Total 0600 Supplies	\$ 24,258.06	\$ 39,373.82	\$ 19,746.32	\$ 16,566.86	\$ 15,957.36	\$ 14,268.73	\$ 12,424.74	\$ 8,415.43	\$ 7,266.52	\$ 35,425.37	\$ 193,703.21
0700 Property											0.00
0721 Leaseholding Improvements											0.00
0721.2 HVAC Project		1,315,369.29	30,297.28								1,345,666.57
0721.9 Leasehold Improvements General		11,792.90	9,792.50			19,625.00		2,223.51		2,775.00	46,208.91
Total 0721 Leaseholding Improvements	\$ 0.00	\$ 1,327,162.19	\$ 40,089.78	\$ 0.00	\$ 0.00	\$ 19,625.00	\$ 0.00	\$ 2,223.51	\$ 0.00	\$ 2,775.00	\$ 1,391,875.48
0733 Furniture & Fixtures		6,497.55	1,067.31	129.99	317.01		55.99	23.91		447.04	8,538.80
0734 Equipment - Technology		119.00		239.76			330.50	245.97			935.23
0735 Equipment - Non Capital		743.98				330.00			2,964.00	2,676.30	6,714.28

Aurora Academy Inc
Profit and Loss
 July 2024 - April 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Total
Total 0700 Property	\$ 0.00	\$ 1,334,522.72	\$ 41,157.09	\$ 369.75	\$ 317.01	\$ 19,955.00	\$ 386.49	\$ 2,493.39	\$ 2,964.00	\$ 5,898.34	\$ 1,408,063.79
0800 Other Objects											0.00
0810 Dues & Fees - Instr	8,999.70										8,999.70
0811 Dues & Fees - Support	134.99	60.00	14.99	114.99	14.99	14.99			29.98	14.99	399.92
0835 Miscellaneous Tax Property Tax			38.56								38.56
0836 Miscellaneous Tax Prior FY SUI				4,306.31							4,306.31
0839 Finance Charge	88.22										88.22
0891 Board Expense											0.00
0891.1 Board Expense - General		80.00						55,523.75		13.00	55,616.75
0891.4 Board Expense - gifts/awards/meals					220.60			44.41			265.01
0891.5 Board Expense-Advertising			224.78							50.13	274.91
Total 0891 Board Expense	\$ 0.00	\$ 80.00	\$ 224.78	\$ 0.00	\$ 220.60	\$ 0.00	\$ 0.00	\$ 55,568.16	\$ 0.00	\$ 63.13	\$ 56,156.67
0899 Miscellaneous Expense					0.00					66.00	66.00
Total 0800 Other Objects	\$ 9,222.91	\$ 140.00	\$ 278.33	\$ 4,421.30	\$ 235.59	\$ 14.99	\$ 0.00	\$ 55,568.16	\$ 29.98	\$ 144.12	\$ 70,055.38
0922 Grants Fund											0.00
0925 Title IV Grant Expense											0.00
0599.15 Title IV Grant Assemblies/Progr									1,443.06		1,443.06
0612.14 Title IV Grant Supplies					3,803.41			752.42		396.00	4,951.83
Total 0925 Title IV Grant Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,803.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,195.48	\$ 396.00	\$ 6,394.89
0926 Title IIA Teacher Quality Grant Expense											0.00
0580.7 Title IIA PD services									6,543.00		6,543.00
0580.9 Title IIA Emp Recruitment									1,807.61		1,807.61
Total 0926 Title IIA Teacher Quality Grant Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,350.61	\$ 0.00	\$ 8,350.61
1100928 ELPA Grant Expense				60,913.90							60,913.90
1103259 READ Act Grant Expense								14,578.85			14,578.85
Total 0922 Grants Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,913.90	\$ 3,803.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,124.94	\$ 396.00	\$ 90,238.25
0974 Pupil Activity Fund											0.00
0513 Field Trips Expense											0.00
0510 Field Trip Transportation											0.00
0519.9 Field Trip Trans-General			2,494.00			2,378.00					4,872.00
Total 0510 Field Trip Transportation	\$ 0.00	\$ 0.00	\$ 2,494.00	\$ 0.00	\$ 0.00	\$ 2,378.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,872.00
0582 Field Trip Entrance Fees											0.00
05822 Field Trip Fee- 2nd Grade				140.00		61.97				-140.00	61.97
05823 Field Trip Fee-3rd Grade		84.00									84.00
05825 Field Trip Fee-5th Grade						1,950.00	630.00				2,580.00
05826 Field Trip Fee-6th Grade				10,752.00				16,275.00			27,027.00
05827 Field Trip Fee-7th Grade										3,787.00	3,787.00
05828 Field Trip Fee-8th Grade		250.00		250.00							500.00
05829 Field Trip Fee-General					315.00			380.00			695.00
Total 0582 Field Trip Entrance Fees	\$ 0.00	\$ 334.00	\$ 0.00	\$ 11,142.00	\$ 315.00	\$ 2,011.97	\$ 630.00	\$ 16,655.00	\$ 0.00	\$ 3,647.00	\$ 34,734.97
Total 0513 Field Trips Expense	\$ 0.00	\$ 334.00	\$ 2,494.00	\$ 11,142.00	\$ 315.00	\$ 4,389.97	\$ 630.00	\$ 16,655.00	\$ 0.00	\$ 3,647.00	\$ 39,606.97
0615.50 Pupil Activities - Fundraising Supplies											0.00
0615.51 Yearbook Expense				852.57							852.57
0615.53 Book Fair Purchases								2,665.03			2,665.03
0615.54 Apparel Purchases for Sale		1,608.13		1,495.50							3,103.63
Total 0615.50 Pupil Activities - Fundraising Supplies	\$ 0.00	\$ 1,608.13	\$ 0.00	\$ 2,348.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,665.03	\$ 0.00	\$ 0.00	\$ 6,621.23
0615.74 Pupil Activities - General											0.00
0615.82 Theater		268.50							1,423.85	155.76	1,848.11
0615.90 National Junior Honor Society					63.99	65.44		385.00		123.99	638.42
0615.95 8th Grade Graduation Expenses									181.25	979.58	1,160.83
0615.97 After School Snacks				582.79				300.46	575.88		1,459.13
0615.98 Other Activities										1,556.97	1,556.97

Aurora Academy Inc
Profit and Loss
July 2024 - April 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Total
0615.99 Student Activities Supplies Miscellaneous			47.52								47.52
0810.74 Pupil Activities - Registrations & Fees					265.00						265.00
Total 0615.74 Pupil Activities - General	\$ 0.00	\$ 268.50	\$ 47.52	\$ 582.79	\$ 328.99	\$ 65.44	\$ 0.00	\$ 685.46	\$ 2,180.98	\$ 2,816.30	\$ 6,975.98
0699.74 Sports Expenses											0.00
0599.0 PA Boys Sports											0.00
0599.02 Boys Basketball							365.12				365.12
0599.03 Boys Soccer			294.15						416.21		710.36
Total 0599.0 PA Boys Sports	\$ 0.00	\$ 0.00	\$ 294.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 365.12	\$ 0.00	\$ 416.21	\$ 0.00	\$ 1,075.48
0599.1 PA Girls Sports											0.00
0599.11 Girls Basketball							446.26				446.26
0599.12 Girls Soccer			294.14						197.38		491.52
0599.13 Girls Volleyball			145.54			195.00			-145.54		195.00
0599.16 PA Girls Cheerleading								9.99			9.99
Total 0599.1 PA Girls Sports	\$ 0.00	\$ 0.00	\$ 439.68	\$ 0.00	\$ 0.00	\$ 195.00	\$ 446.26	\$ 9.99	\$ 51.84	\$ 0.00	\$ 1,142.77
0599.4 PA Coed Sports											0.00
0599.41 Cross Country			298.68						-173.68		125.00
0599.42 Flag Football Exp			600.55	20.00		65.00			-600.55		85.00
Total 0599.4 PA Coed Sports	\$ 0.00	\$ 0.00	\$ 899.23	\$ 20.00	\$ 0.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ -774.23	\$ 0.00	\$ 210.00
Total 0699.74 Sports Expenses	\$ 0.00	\$ 0.00	\$ 1,633.06	\$ 20.00	\$ 0.00	\$ 260.00	\$ 811.38	\$ 9.99	\$ -306.18	\$ 0.00	\$ 2,428.25
Total 0974 Pupil Activity Fund	\$ 0.00	\$ 2,210.63	\$ 4,174.58	\$ 14,092.86	\$ 643.99	\$ 4,715.41	\$ 1,441.38	\$ 20,015.48	\$ 1,874.80	\$ 6,463.30	\$ 55,632.43
Total Expenses	\$ 354,474.51	\$ 1,944,350.26	\$ 686,984.06	\$ 644,093.70	\$ 641,080.91	\$ 656,356.72	\$ 597,780.94	\$ 775,393.79	\$ 621,916.53	\$ 596,774.19	\$ 7,519,205.61
Net Operating Income	\$ 355,491.24	\$ -1,238,067.64	\$ 23,171.13	\$ 125,247.74	\$ 71,999.72	\$ 52,394.02	\$ 118,811.08	\$ 42,675.10	\$ 235,907.17	\$ 231,366.14	\$ 18,995.70
Other Expenses											
5211 Bldg Corp Transfer								2,395.91			2,395.91
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,395.91	\$ 0.00	\$ 0.00	\$ 2,395.91
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -2,395.91	\$ 0.00	\$ 0.00	\$ -2,395.91
Net Income	\$ 355,491.24	\$ -1,238,067.64	\$ 23,171.13	\$ 125,247.74	\$ 71,999.72	\$ 52,394.02	\$ 118,811.08	\$ 40,279.19	\$ 235,907.17	\$ 231,366.14	\$ 16,599.79
Inst Salary	0.00	297,523.34	297,141.40	295,594.78	297,091.92	287,960.38	288,095.43	292,245.60	290,977.48	289,933.17	2,636,563.50
Supp Salary	56,550.77	58,610.58	64,294.32	63,127.42	62,373.75	61,963.76	62,815.42	63,843.82	63,797.42	64,049.42	621,426.68
Total Salary	56,550.77	356,133.92	361,435.72	358,722.20	359,465.67	349,924.14	350,910.85	356,089.42	354,774.90	353,982.59	3,257,990.18
							\$350,910.85	\$356,089.42	\$354,774.90	\$353,982.53	\$4,255,888.53

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Aurora Academy Inc
Balance Sheet
As of April 30, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
ASSETS										
Current Assets										
Bank Accounts										
8101.1 Wells Fargo	270,328.55	-12,610.35	37,013.93	223,564.17	67,164.57	39,909.26	33,277.88	73,961.85	286,170.13	-3,471.21
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	55,443.70	55,443.70	55,443.70	55,443.70	55,443.70	55,443.70	55,443.70	55,443.70	55,443.70	55,443.70
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	363,338.23	364,981.85	373,053.71	173,785.07	174,471.49	175,161.48	175,829.57	176,426.47	180,092.48	180,739.19
8110.2 CSAFE CORE	1,096,286.10	574,302.76	576,811.08	579,308.72	581,660.22	584,024.30	586,309.82	588,348.96	590,588.98	592,756.48
Total 8110 CSAFE	\$ 1,459,624.33	\$ 939,284.61	\$ 949,864.79	\$ 753,093.79	\$ 756,131.71	\$ 759,185.78	\$ 762,139.39	\$ 764,775.43	\$ 770,681.46	\$ 773,495.67
8116 Colotrust	440,425.57	55,365.79	35,250.19	130,998.76	390,384.17	472,538.42	570,348.35	718,722.40	727,199.63	1,509,390.85
Total Bank Accounts	\$ 2,226,522.15	\$ 1,038,183.75	\$ 1,078,272.61	\$ 1,163,800.42	\$ 1,269,824.15	\$ 1,327,777.16	\$ 1,421,909.32	\$ 1,613,603.38	\$ 1,840,194.92	\$ 2,335,559.01
Accounts Receivable										
8142 Grants Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8143 Water For Kids Lead Remediation Grant AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8145 Title Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8145.1 Title II Grant Receivable	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.61	8,350.61
8145.2 Title IV Grant Receivable	3,935.90	0.00	0.00	0.00	3,803.41	3,803.41	3,803.41	3,803.41	5,998.89	6,394.89
Total 8145 Title Grants Receivable	\$ 5,935.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,803.41	\$ 3,803.41	\$ 3,803.41	\$ 3,803.41	\$ 14,349.50	\$ 14,745.50
8147 ESSER Grants Receivable (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8147.3 ESSER III 9414 (deleted)	4,341.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8147 ESSER Grants Receivable (deleted)	\$ 4,341.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 8142 Grants Accounts Receivable	\$ 10,277.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,803.41	\$ 3,803.41	\$ 3,803.41	\$ 3,803.41	\$ 14,349.50	\$ 14,745.50
8152 Miscellaneous Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8154 District Accounts Receivable	95,317.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ 105,594.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,803.41	\$ 3,803.41	\$ 3,803.41	\$ 3,803.41	\$ 14,349.50	\$ 14,745.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8151 Advance Receivable	0.00	200.00	0.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00
8155 Accounts Receivable Hold	0.00	0.00	636.25	2,719.71	2,652.71	2,652.71	66.00	66.00	66.00	0.00
8181 Prepaid Expense	0.00	0.00	0.00	0.00	19,327.00	19,327.00	19,327.00	19,327.00	19,327.00	19,327.00
Total Other Current Assets	\$ 3,327.33	\$ 3,527.33	\$ 636.25	\$ 3,469.71	\$ 21,979.71	\$ 21,979.71	\$ 19,393.00	\$ 20,143.00	\$ 20,143.00	\$ 19,327.00
Total Current Assets	\$ 2,335,443.69	\$ 1,041,711.08	\$ 1,078,908.86	\$ 1,167,270.13	\$ 1,295,607.27	\$ 1,353,560.28	\$ 1,445,105.73	\$ 1,637,549.79	\$ 1,874,687.42	\$ 2,369,631.51
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										

Aurora Academy Inc
Balance Sheet
As of April 30, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
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	912.98	914.34	140,855.52	141,017.02	141,151.47	141,268.64	141,364.63	1,305.68	141,306.46	141,399.37
8117 FHLM 4.3%	140,000.80	140,000.74	140,000.69	140,000.63	140,000.58	140,000.52	140,000.46	140,000.41	0.00	0.00
8117.1 FHLM 4.3% Unreal G/(L)	-1,062.00	25.86	-81.89	-277.83	-241.38	-43.92	-56.46	-111.01	0.00	0.00
Total 8117 FHLM 4.3%	\$ 138,938.80	\$ 140,026.60	\$ 139,918.80	\$ 139,722.80	\$ 139,759.20	\$ 139,956.60	\$ 139,944.00	\$ 139,889.40	\$ 0.00	\$ 0.00
8118 FHLB 5%	140,001.32	140,001.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8118.1 FHLB 5% Unreal G/(L)	-316.32	-124.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8118 FHLB 5%	\$ 139,685.00	\$ 139,876.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 8111 Investments Hilltop	\$ 279,536.78	\$ 280,817.74	\$ 280,774.32	\$ 280,739.82	\$ 280,910.67	\$ 281,225.24	\$ 281,308.63	\$ 141,195.08	\$ 141,306.46	\$ 141,399.37
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	\$ 279,536.78	\$ 280,817.74	\$ 280,774.32	\$ 280,739.82	\$ 280,910.67	\$ 281,225.24	\$ 281,308.63	\$ 141,195.08	\$ 141,306.46	\$ 141,399.37
TOTAL ASSETS	\$ 2,614,980.47	\$ 1,322,528.82	\$ 1,359,683.18	\$ 1,448,009.95	\$ 1,576,517.94	\$ 1,634,785.52	\$ 1,726,414.36	\$ 1,778,744.87	\$ 2,015,993.88	\$ 2,511,030.88
LIABILITIES AND EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable										
7421 Accounts Payable	16,596.70	31,938.29	54,374.69	12,290.76	69,064.31	41,578.92	13,822.32	39,648.79	20,918.58	25,029.48
Total Accounts Payable	\$ 16,596.70	\$ 31,938.29	\$ 54,374.69	\$ 12,290.76	\$ 69,064.31	\$ 41,578.92	\$ 13,822.32	\$ 39,648.79	\$ 20,918.58	\$ 25,029.48
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	0.00	7,456.95	0.00	6,665.70	4,706.92	14,684.52	14,965.82	0.00	9,170.05	10,713.17
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	\$ 0.00	\$ 7,456.95	\$ 0.00	\$ 6,665.70	\$ 4,706.92	\$ 14,684.52	\$ 14,965.82	\$ 0.00	\$ 9,170.05	\$ 10,713.17
Other Current Liabilities										
7426 Accounts Payable APS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7427 Accounts Payable Hold	117.02	0.00	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	58,031.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,512.24
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	36,375.13	38,350.02	38,924.22	38,683.36	38,707.43	37,722.30	37,607.92	38,410.49	38,265.78	38,178.74
7475 Health Insurance Employee	-10,822.36	-29,011.09	-31,843.93	-32,836.05	-33,827.63	-10,216.73	-10,216.73	-10,585.95	-9,918.41	-9,918.41
7476 Dental Insurance Employee	-1,560.83	-2,393.60	-4,152.10	-5,084.73	-5,109.54	-1,615.27	-1,570.81	-1,581.70	-1,509.92	-1,509.92
7477 401(k) Employee	5,825.06	5,132.21	5,094.86	4,585.36	4,529.11	4,529.86	4,902.05	5,688.68	5,677.13	5,675.06
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	0.00	-367.44	-411.04	-438.67	-429.46	-411.04	-420.25	-438.67	-119.73	-82.89
7490 Other Payroll Liabilities	0.00	-626.87	0.00	0.00	2,757.86	0.00	0.00	0.00	0.00	-968.13
Total 7471.00 Payroll Liabilities	\$ 29,817.00	\$ 11,083.23	\$ 7,612.01	\$ 4,909.27	\$ 6,627.77	\$ 30,009.12	\$ 30,302.18	\$ 31,492.85	\$ 32,394.85	\$ 31,374.45
7482 Grants Deferred Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.01 Colorado Schools Fund Deferred Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total 7482 Grants Deferred Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
7491 Book Deposits	41,220.00	40,920.00	43,395.00	43,695.00	43,470.00	43,470.00	43,470.00	43,470.00	43,470.00	43,995.00
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	3,640.00	3,640.00	3,640.00	4,540.00	4,740.00	4,740.00	4,740.00	4,740.00	4,740.00	4,740.00

Aurora Academy Inc
Balance Sheet
As of April 30, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
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	\$ 132,825.78	\$ 55,643.23	\$ 54,647.01	\$ 53,144.27	\$ 54,837.77	\$ 78,219.12	\$ 78,512.18	\$ 79,702.85	\$ 90,604.85	\$ 348,621.69
Total Current Liabilities	\$ 149,422.48	\$ 95,038.47	\$ 109,021.70	\$ 72,100.73	\$ 128,609.00	\$ 134,482.56	\$ 107,300.32	\$ 119,351.64	\$ 120,693.48	\$ 384,364.34
Total Liabilities	\$ 149,422.48	\$ 95,038.47	\$ 109,021.70	\$ 72,100.73	\$ 128,609.00	\$ 134,482.56	\$ 107,300.32	\$ 119,351.64	\$ 120,693.48	\$ 384,364.34
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	1,439,772.13	1,439,772.13	1,439,772.13	1,439,772.13	1,439,772.13	1,439,772.13	1,439,772.13	1,439,772.13	1,439,772.13	1,439,772.13
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	355,491.24	-882,576.40	-859,405.27	-734,157.53	-662,157.81	-609,763.79	-490,952.71	-450,673.52	-214,766.35	16,599.79
Total Equity	\$ 2,465,557.99	\$ 1,227,490.35	\$ 1,250,661.48	\$ 1,375,909.22	\$ 1,447,908.94	\$ 1,500,302.96	\$ 1,619,114.04	\$ 1,659,393.23	\$ 1,895,300.40	\$ 2,126,666.54
TOTAL LIABILITIES AND EQUITY	\$ 2,614,980.47	\$ 1,322,528.82	\$ 1,359,683.18	\$ 1,448,009.95	\$ 1,576,517.94	\$ 1,634,785.52	\$ 1,726,414.36	\$ 1,778,744.87	\$ 2,015,993.88	\$ 2,511,030.88

Friday, May 16, 2025 10:26:08 AM GMT-7 - Accrual Basis

Aurora Academy Building Corp
Profit and Loss
July 2024 - April 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Total
Income											
1500 Interest Income	1,653.88	1,880.51	1,907.27	1,839.54	8,156.06	2,027.25	2,179.43	2,248.30	1,680.70	1,106.97	24,679.91
1532 Unrealized Gain (loss) -Investm	8,876.90	2,172.10	5,521.60	-12,464.20	3,822.20	-10,973.60	-284.20	3,445.20	-2,543.30	-1,078.80	-3,506.10
1910 Lease Income	35,455.32	35,205.33	35,205.33	35,205.33	35,205.33	35,205.32	35,179.91	35,230.76	35,205.35	35,205.35	352,303.33
Total Income	\$ 45,986.10	\$ 39,257.94	\$ 42,634.20	\$ 24,580.67	\$ 47,183.59	\$ 26,258.97	\$ 37,075.14	\$ 40,924.26	\$ 34,342.75	\$ 35,233.52	\$ 373,477.14
Gross Profit	\$ 45,986.10	\$ 39,257.94	\$ 42,634.20	\$ 24,580.67	\$ 47,183.59	\$ 26,258.97	\$ 37,075.14	\$ 40,924.26	\$ 34,342.75	\$ 35,233.52	\$ 373,477.14
Expenses											
0310 Bank Fees											0.00
0314 State Treasury Fees	250.00										250.00
0315 Paying Agent Fees	295.61	295.61	295.61	295.61	295.61	295.61	270.20	295.61	270.20	270.20	2,879.87
Total 0310 Bank Fees	\$ 545.61	\$ 295.61	\$ 295.61	\$ 295.61	\$ 295.61	\$ 295.61	\$ 270.20	\$ 295.61	\$ 270.20	\$ 270.20	\$ 3,129.87
0832 Bond Interest Expense		14,233.76						56,935.06			71,168.82
Total Expenses	\$ 545.61	\$ 14,529.37	\$ 295.61	\$ 295.61	\$ 295.61	\$ 295.61	\$ 270.20	\$ 57,230.67	\$ 270.20	\$ 270.20	\$ 74,298.69
Net Operating Income	\$ 45,440.49	\$ 24,728.57	\$ 42,338.59	\$ 24,285.06	\$ 46,887.98	\$ 25,963.36	\$ 36,804.94	-\$ 16,306.41	\$ 34,072.55	\$ 34,963.32	\$ 299,178.45
Other Income											
5200 Transfers In									2,395.91		2,395.91
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,395.91	\$ 0.00	\$ 2,395.91
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,395.91	\$ 0.00	\$ 2,395.91
Net Income	\$ 45,440.49	\$ 24,728.57	\$ 42,338.59	\$ 24,285.06	\$ 46,887.98	\$ 25,963.36	\$ 36,804.94	-\$ 16,306.41	\$ 36,468.46	\$ 34,963.32	\$ 301,574.36

Thursday, May 15, 2025 01:24:56 PM GMT-7 - Accrual Basis

Aurora Academy Building Corp
Balance Sheet
As of April 30, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
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	165,748.01	191,837.46	218,055.91	244,331.43	270,709.47	297,127.53	323,654.33	46,042.59	73,061.20	99,517.35
810612 WF Interest Fund	146,305.53	123,416.97	133,498.23	143,532.06	153,601.69	163,673.32	173,786.46	126,166.20	135,374.00	144,528.11
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	124,457.78	101,112.06	101,629.34	102,069.25	111,856.82	112,304.09	112,753.29	113,187.15	115,972.50	116,404.36
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	26,259.50	28,431.60	33,953.20	21,489.00	25,311.20	14,337.60	14,053.40	17,498.60	14,955.30	13,876.50
Total 810614 WF Reserve Fund	\$ 442,515.28	\$ 421,341.66	\$ 427,380.54	\$ 415,356.25	\$ 428,966.02	\$ 418,439.69	\$ 418,604.69	\$ 422,483.75	\$ 422,725.80	\$ 422,078.86
Total 8106 Wells Fargo	\$ 754,568.82	\$ 736,596.09	\$ 778,934.68	\$ 803,219.74	\$ 853,277.18	\$ 879,240.54	\$ 916,045.48	\$ 594,692.54	\$ 631,161.00	\$ 666,124.32
Total Bank Accounts	\$ 754,568.82	\$ 736,596.09	\$ 778,934.68	\$ 803,219.74	\$ 853,277.18	\$ 879,240.54	\$ 916,045.48	\$ 594,692.54	\$ 631,161.00	\$ 666,124.32
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	\$ 3,169.46	\$ 3,169.46	\$ 3,169.46	\$ 3,169.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Assets	\$ 757,738.28	\$ 739,765.55	\$ 782,104.14	\$ 806,389.20	\$ 853,277.18	\$ 879,240.54	\$ 916,045.48	\$ 594,692.54	\$ 631,161.00	\$ 666,124.32
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	1,536,479.74	1,536,479.74	1,536,479.74	1,536,479.74	1,536,479.74	1,536,479.74	1,536,479.74	1,536,479.74	1,536,479.74	1,536,479.74
8221.1 Accum Dep - Leasehold Improv	-689,413.32	-689,413.32	-689,413.32	-689,413.32	-689,413.32	-689,413.32	-689,413.32	-689,413.32	-689,413.32	-689,413.32
Total 8221 Leasehold Improvements	\$ 847,066.42	\$ 847,066.42	\$ 847,066.42	\$ 847,066.42	\$ 847,066.42	\$ 847,066.42	\$ 847,066.42	\$ 847,066.42	\$ 847,066.42	\$ 847,066.42
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	-3,466,336.21	-3,466,336.21	-3,466,336.21	-3,466,336.21	-3,466,336.21	-3,466,336.21	-3,466,336.21	-3,466,336.21	-3,466,336.21	-3,466,336.21
Total 8231 Building	\$ 4,080,283.69	\$ 4,080,283.69	\$ 4,080,283.69	\$ 4,080,283.69	\$ 4,080,283.69	\$ 4,080,283.69	\$ 4,080,283.69	\$ 4,080,283.69	\$ 4,080,283.69	\$ 4,080,283.69
8232 Bldg Construction in Progress	1,906,341.74	1,906,341.74	1,906,341.74	1,906,341.74	1,906,341.74	1,906,341.74	1,906,341.74	1,906,341.74	1,906,341.74	1,906,341.74
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	-414,987.70	-414,987.70	-414,987.70	-414,987.70	-414,987.70	-414,987.70	-414,987.70	-414,987.70	-414,987.70	-414,987.70
Total 8243 Equipment	\$ 343,618.50	\$ 343,618.50	\$ 343,618.50	\$ 343,618.50	\$ 343,618.50	\$ 343,618.50	\$ 343,618.50	\$ 343,618.50	\$ 343,618.50	\$ 343,618.50
Total Fixed Assets	\$ 7,487,310.35	\$ 7,487,310.35	\$ 7,487,310.35	\$ 7,487,310.35	\$ 7,487,310.35	\$ 7,487,310.35	\$ 7,487,310.35	\$ 7,487,310.35	\$ 7,487,310.35	\$ 7,487,310.35
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 8,245,048.63	\$ 8,227,075.90	\$ 8,269,414.49	\$ 8,293,699.55	\$ 8,340,587.53	\$ 8,366,550.89	\$ 8,403,355.83	\$ 8,082,002.89	\$ 8,118,471.35	\$ 8,153,434.67
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

Aurora Academy Building Corp
Balance Sheet
As of April 30, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
Total Accounts Payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Current Liabilities										
7432 Contracts Payable-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7455 Interest Payable	42,701.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498 Current Portion Long-Term Debt	305,046.53	305,046.53	305,046.53	305,046.53	305,046.53	305,046.53	305,046.53	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	\$ 347,747.83	\$ 305,046.53	\$ 305,046.53	\$ 305,046.53	\$ 305,046.53	\$ 305,046.53	\$ 305,046.53	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Liabilities	\$ 347,747.83	\$ 305,046.53	\$ 305,046.53	\$ 305,046.53	\$ 305,046.53	\$ 305,046.53	\$ 305,046.53	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7514 New Bonds 2013	3,242,308.94	3,242,308.94	3,242,308.94	3,242,308.94	3,242,308.94	3,242,308.94	3,242,308.94	3,242,308.94	3,242,308.94	3,242,308.94
7514.3 Accum Amort Loss on Refunding	216,283.98	216,283.98	216,283.98	216,283.98	216,283.98	216,283.98	216,283.98	216,283.98	216,283.98	216,283.98
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	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16
Total Long-Term Liabilities	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16
Total Liabilities	\$ 3,403,265.99	\$ 3,360,564.69	\$ 3,360,564.69	\$ 3,360,564.69	\$ 3,360,564.69	\$ 3,360,564.69	\$ 3,360,564.69	\$ 3,055,518.16	\$ 3,055,518.16	\$ 3,055,518.16
Equity										
3900 Retained Earnings	4,796,342.15	4,796,342.15	4,796,342.15	4,796,342.15	4,796,342.15	4,796,342.15	4,796,342.15	4,796,342.15	4,796,342.15	4,796,342.15
Net Income	45,440.49	70,169.06	112,507.65	136,792.71	183,680.69	209,644.05	246,448.99	230,142.58	266,611.04	301,574.36
Total Equity	\$ 4,841,782.64	\$ 4,866,511.21	\$ 4,908,849.80	\$ 4,933,134.86	\$ 4,980,022.84	\$ 5,005,986.20	\$ 5,042,791.14	\$ 5,026,484.73	\$ 5,062,953.19	\$ 5,097,916.51
TOTAL LIABILITIES AND EQUITY	\$ 8,245,048.63	\$ 8,227,075.90	\$ 8,269,414.49	\$ 8,293,699.55	\$ 8,340,587.53	\$ 8,366,550.89	\$ 8,403,355.83	\$ 8,082,002.89	\$ 8,118,471.35	\$ 8,153,434.67

Thursday, May 15, 2025 01:24:40 PM GMT-7 - Accrual Basis

Aurora Academy Inc
Bill Payment List
April 2025

	Date	Num	Vendor	Amount
8101.1 Wells Fargo	04/03/2025	12608	All Copy Products Inc	-1,468.04
	04/03/2025	12609	Bart A. Skidmore, CPA, Inc.	-2,170.00
	04/03/2025	12610	Birge, Nina	-72.86
	04/03/2025	12611	CenturyLink	-202.20
	04/03/2025	12612	Gadellnet Consulting Services	-549.00
	04/03/2025	12613	Kokua	-3,707.00
	04/03/2025	12614	Otis Elevator Company	-93.15
	04/03/2025	12615	Rocky Mountain Bottled Water	-80.85
	04/03/2025	12616	Staples	-776.58
	04/03/2025	12617	Waste Management of Denver	-2,119.43
	04/03/2025	12618	Wells Fargo Business Card	-9,170.05
	04/03/2025	12619	Western Paper	-1,764.78
	04/03/2025	12620	Zayo Group, LLC	-1,611.41
	04/03/2025	12621	Miller Farmer Carlson Law	-2,599.00
	04/09/2025	12622	Arapahoe County Security Ctr	-232.50
	04/09/2025	12623	Aurora Water	-822.19
	04/09/2025	12624	Bearcom	-2,676.30
	04/09/2025	12625	Hertrich, Michaela	-96.61
	04/09/2025	12626	Kokua	-3,034.00
	04/09/2025	12627	LanguageLink	-339.80
	04/09/2025	12628	Rivera, Michael	-50.97
	04/09/2025	12629	Western Paper	-851.06
	04/16/2025	12630	4567 CubeSmart	-416.00
	04/16/2025	12631	All Copy Products Inc	-105.94
	04/16/2025	12632	Arapahoe County Clerk	-13.00
	04/16/2025	12633	Delta Dental	-2,476.92
	04/16/2025	12634	JW Pepper	-320.24
	04/16/2025	12635	Kaiser Permanente	-27,622.98
	04/16/2025	12636	Kokua	-8,513.15
	04/16/2025	12637	Lincoln Financial Group	-1,349.81
	04/16/2025	12638	Music & Arts	-396.00
	04/16/2025	12639	Palmer (V), Paige	-63.75
	04/16/2025	12640	Pinnacol Assurance	-2,604.00
	04/16/2025	12641	Reed, Jennifer	-60.40
	04/16/2025	12642	Teran (V), Vincent	-56.00
	04/16/2025	12643	Zaner-Bloser	-6,174.19
	04/17/2025	12645	Xcel Energy	-5,233.50
	04/23/2025	12647	Easy Grammar Systems	-6,031.53
	04/23/2025	12648	Gadellnet Consulting Services	-602.37
	04/23/2025	12649	Grimditch Design & Consulting Inc	-2,775.00
	04/23/2025	12650	Hertrich, Michaela	-125.00
	04/23/2025	12651	Kokua	-4,383.00
	04/23/2025	12652	Notable Inc	-3,240.00
	04/23/2025	12653	Otis Elevator Company	-93.15
	04/23/2025	12654	SAVVAS Learning Company	-11,612.86
	04/23/2025	12655	Securitas Technology Corp	-183.63
	04/23/2025	12656	Staples	-1,024.65
	04/23/2025	12657	VSP Insurance CO	-282.10
	04/24/2025	12660	Feast Over Famine	-12,000.00
Total for 8101.1 Wells Fargo				- \$ 132,246.95

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