

Charter School Template FY 2018-19

CHARTER SCHOOL NAME: Academy of Advanced Learning

2018-19
Adopted Budget

Revenues

11	126	00	0000	5710	000	0000	0000	00	000	00	Per Pupil Funding	5,181,552.00
11	126	00	0000	5210	000	0000	0000	00	000	00	At Risk Funding (Recapture)	-
11	126	00	0000	1954	000	0000	0000	00	000	00	Mill-Levy Revenue	743,695.00
11	126	00	0000	1510	000	0000	0000	00	000	00	Earnings on Investments - Interest	-
11	126	00	0000	1740	000	0000	0000	00	000	00	Student Fees/Pupil Activities	-
11	126	00	0000	1600	000	0000	0000	00	000	00	Food Service Revenue - Local	-
11	126	00	0000	3000	000	3169	0000	00	000	00	Food Service Revenue - State Reimbursement	-
11	126	00	0000	4000	000	4555	0000	00	000	00	Food Service Revenue - Federal Reimbursement	-
11	126	00	0000	1920	000	0000	0000	00	000	00	Contributions & Donations	-
11	126	00	0000	5000	000	0000	0000	00	000	00	Loans	-
11	126	00	0000	1750	000	0000	0000	00	000	00	Fund Raisers	42,180.00
Grant revenue (please list grants)												
11	126	00	0000	3954	000	3113	0000	00	000	00	Capital Construction	155,338.00
11	126	00	0000	3954	000	3140	0000	00	000	00	ELPA	60,000.00
11	126	00	0000	4954	000	3140	0000	00	000	00	ESL	4,000.00
11	126	00	0000	3954	000	3206	0000	00	000	00	Read Act	109,887.00
11	126	00	0000	4954	000	5282	0000	00	000	00	CDE Start-up Grant	195,000.00
11	126	00	0000	1920	000	1004	0000	00	000	00	Daniels Fund	-
11	126	00	0000	1920	000	1005	0000	00	000	00	New School Venture Fund	70,000.00
11	126	00	0000	1920	000	0000	0000	00	000	00	Lessor Contribution	50,000.00
11	126	00	0000	1920	000	0000	0000	00	000	00	Walton	-
11	126	00	0000	4954	000	0000	0000	00	000	00	Title II	11,010.00
11	126	00	0000	4954	000	0000	0000	00	000	00	Title IV	10,320.00
11	126	00	0000	1990	000	0000	0000	00	000	00	Miscellaneous	-
Beginning Fund Balance											(475,418.00)	
TOTAL REVENUES - General Fund											6,157,564.00	

Expenses

Instructional Expenses

Salaries

11	126	00	0010	0110	201	0000	0000	00	000	00	Teachers	2,273,000.00
											Teachers - ELPA	60,000.00
											Teachers - Title II	6,510.00
11	126	00	0010	0120	207	0000	0000	00	000	00	Teachers-substitutes	-
11	126	00	1700	0110	202	0000	0000	00	000	00	Special Ed teachers	134,600.00

Benefits

11	126	00	0010	0200	201	0000	0000	00	000	00	Teachers	678,433.00
11	126	00	0010	0200	207	0000	0000	00	000	00	Teachers-substitutes	-
11	126	00	1700	0200	202	0000	0000	00	000	00	Special Ed teachers	39,931.00
11	126	00	1700	0300	000	0000	0000	00	000	00	Purchased Services	118,620.00
11	126	00	0010	0320	000	0000	0000	00	000	00	Contracted Substitutes	30,000.00
11	126	00	0010	0320	000	0000	0000	00	000	00	Purchased Services-Professional Education Services	-
11	126	00	0010	0328	000	0000	0000	00	000	00	Purchased Services-Instructional Assessments	10,000.00
11	126	00	2700	0513	000	0000	0000	00	000	00	Contracted External Transportation- Field Trips	35,000.00
11	126	00	0010	0540	000	0000	0000	00	000	00	Advertising	6,000.00
11	126	00	0010	0550	000	0000	0000	00	000	00	Printing	40,000.00
11	126	00	0010	0580	000	0000	0000	00	000	00	Travel/Entrance/Registration	-
11	126	00	1700	0594	000	0000	0000	00	000	00	Special Ed costs (District fee)	267,630.00
11	126	00	0010	0600	000	0000	0000	00	000	00	Shirts	50,000.00
11	126	00	0010	0610	000	0000	0000	00	000	00	Supplies	35,000.00
11	126	00	0010	0640	000	0000	0000	00	000	00	Books and Periodicals	76,200.00
11	126	00	0010	0650	000	0000	0000	00	000	00	Electronic Media Materials	3,000.00
11	126	00	0010	0733	000	0000	0000	00	000	00	Furniture	-
11	126	00	0010	0734	000	0000	0000	00	000	00	Technology Equipment	-
11	126	00	0010	0735	000	0000	0000	00	000	00	Non-Cap Equipment	125,000.00

Support Expenses**Salaries**

11	126	00	2300	0110	101	0000	0000	00	000	00	CEO	138,000.00
11	126	00	2400	0110	506	0000	0000	00	000	00	Office Staff	96,600.00
11	126	00	2400	0110	105	0000	0000	00	000	00	Principal	127,000.00
11	126	00	2400	0110	106	0000	0000	00	000	00	Assistant Principal	167,000.00
11	126	00	3100	0110	607	0000	0000	00	000	00	Lunch Support	-
11	126	00	2600	0110	608	0000	0000	00	000	00	Custodian	-

Benefits

11	126	00	2300	0200	101	0000	0000	00	000	00	CEO	42,171.00
11	126	00	2400	0200	506	0000	0000	00	000	00	Office staff	31,192.00
11	126	00	2400	0200	105	0000	0000	00	000	00	Principal	32,596.00
11	126	00	2400	0200	106	0000	0000	00	000	00	Assistant Principal	46,399.00
11	126	00	3100	0200	607	0000	0000	00	000	00	Lunch Support	-
11	126	00	2600	0200	608	0000	0000	00	000	00	Custodian	-
11	126	00	2400	0300	000	0000	0000	00	000	00	Purchased Services	19,000.00
11	126	00	2510	0300	000	0000	0000	00	000	00	Purchased Services-Accounting	60,000.00
11	126	00	2510	0230	000	0000	0000	00	000	00	PERA-Accounting	12,090.00
11	126	00	2510	0313	000	0000	0000	00	000	00	Banking Service Fees	2,500.00
11	126	00	2510	0640	000	0000	0000	00	000	00	Accounting Software	5,000.00
11	126	00	2315	0331	000	0000	0000	00	000	00	Purchased Services- Legal	25,000.00
11	126	00	2317	0332	000	0000	0000	00	000	00	Purchased Services- Audit & Accounting	16,000.00
11	126	00	2600	0400	000	0000	0000	00	000	00	Custodial Contract	70,000.00
11	126	00	2600	0411	000	0000	0000	00	000	00	Utilities- Water/Sewage	20,000.00
11	126	00	2600	0430	000	0000	0000	00	000	00	Repairs and Maintenance	5,000.00
11	126	00	2600	0441	000	0000	0000	00	000	00	Building Rental	386,002.00
11	126	00	2400	0442	000	0000	0000	00	000	00	Equipment Rental	10,000.00
11	126	00	2850	0520	000	0000	0000	00	000	00	Insurance	25,000.00
11	126	00	2850	0525	000	0000	0000	00	000	00	Unemployment Insurance	15,000.00
11	126	00	2850	0526	000	0000	0000	00	000	00	Workers Comp Insurance	23,000.00
11	126	00	2400	0531	000	0000	0000	00	000	00	Telephone/Fax	1,000.00
11	126	00	2400	0533	000	0000	0000	00	000	00	Postage	1,000.00
11	126	00	2400	0540	000	0000	0000	00	000	00	Advertising/Marketing	5,000.00
11	126	00	2400	0580	000	0000	0000	00	000	00	Travel/Entrance/Registration	6,500.00
11	126	00	2300	0594	000	0000	0000	00	000	00	District Liaison (district fee)	74,914.00
11	126	00	2400	0594	000	0000	0000	00	000	00	Student database costs (district fees)	5,981.00
11	126	00	2300	0595	000	0000	0000	00	000	00	Admin Fee (district fee)	126,621.00
11	126	00	2600	0610	000	0000	0000	00	000	00	Supplies-Custodail	15,000.00
11	126	00	2400	0610	000	0000	0000	00	000	00	Supplies-Principal	10,000.00
11	126	00	2600	0620	000	0000	0000	00	000	00	Gas & Electric	50,000.00
11	126	00	3100	0630	000	0000	0000	00	000	00	Food (district fee)	5,000.00
11	126	00	2400	0733	000	0000	0000	00	000	00	Furniture	-
11	126	00	2400	0735	000	0000	0000	00	000	00	Non-Capital Equipment	-
11	126	00	2400	0810	000	0000	0000	00	000	00	Dues and Fees	10,000.00
11	126	00	9000	0840	000	0000	0000	00	000	00	Contingency	-
11	126	00	2400	0890	000	0000	0000	00	000	00	Misc Expense	-
11	126	00	2670	0400	000	0000	0000	00	000	00	Security	12,000.00
11	126	00	2840	0531	000	0000	0000	00	000	00	Internet Services	4,000.00
11	126	00	4000	0721	000	0000	0000	00	000	00	Capital Expense (Building)	144,000.00
11	126	00	5100	0913	000	0000	0000	00	000	00	Loan	85,339.00
11	126	00	5100	0831	000	0000	0000	00	000	00	Interest	48,579.00

TOTAL EXPENSES - General Fund

5,968,408.00**SURPLUS/(SHORTFALL)****189,156.00**

11	xxx	00	0000	8101	000	0000	0000	00	000	00	Cash - General Fund
11	xxx	00	0000	8111	000	0000	0000	00	000	00	Investments
11	xxx	00	0000	8153	000	0000	0000	00	000	00	Accounts Receivable
11	xxx	00	0000	8181	000	0000	0000	00	000	00	Prepaid expenses
11	xxx	00	0000	8142	000	0000	0000	00	000	00	Grant Receivables
											Lease Deposit
											TOTAL ASSETS

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Liabilities

11	xxx	00	0000	7421	000	0000	0000	00	000	00	Accounts Payable
11	xxx	00	0000	7461	000	0000	0000	00	000	00	Accrued Salaries and Benefits
11	xxx	00	0000	7499	000	0000	0000	00	000	00	Other Current Liabilities
											Deferred Revenue
											TOTAL LIABILITIES

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Fund Balance

11	xxx	00	0000	6713	000	0000	0000	00	000	00	Reserve for Prepaids
11	xxx	00	0000	6720	000	0000	0000	00	000	00	Restricted Fund Balance
11	xxx	00	0000	6721	000	0000	0000	00	000	00	Restricted for TABOR
11	xxx	00	0000	6770	000	0000	0000	00	000	00	Unreserved Fund Balance
											TOTAL FUND BALANCE

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TOTAL LIABILITIES AND FUND BALANCE

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