

Charter School Template FY 2019-2020
 CHARTER SCHOOL NAME: Academy of Advanced Learning

2019-20
 Adopted Budget

Revenues

11 126 00 0000 5710 000 0000 0000 00 000 00	Per Pupil Funding	6,358,997.00
11 126 00 0000 5210 000 0000 0000 00 000 00	At Risk Funding (Recapture)	(50,000.00)
11 126 00 0000 1954 000 0000 0000 00 000 00	Mill-Levy Revenue	1,554,754.00
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	20,400.00
Grant revenue (please list grants)		
11 126 00 0000 3954 000 3113 0000 00 000 00	Capital Construction	205,887.00
11 126 00 0000 3954 000 3140 0000 00 000 00	ELPA	80,000.00
11 126 00 0000 4954 000 3140 0000 00 000 00	ESL	-
11 126 00 0000 3954 000 3206 0000 00 000 00	Read Act	30,000.00
11 126 00 0000 4954 000 5282 0000 00 000 00	CDE Start-up Grant	-
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	-
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	42,000.00
	Beginning Fund Balance	263,599.00
	TOTAL REVENUES - General Fund	8,596,967.00

Expenses

Instructional Expenses

Salaries

11 126 00 0010 0110 201 0000 0000 00 000 00	Teachers	2,878,000.00
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	133,000.00

Benefits

11 126 00 0010 0200 201 0000 0000 00 000 00	Teachers	862,156.00
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	35,061.00
11 126 00 0010 0300 000 0000 0000 00 000 00	Purchased Professional Services	104,120.00
11 126 00 0010 0320 000 0000 0000 00 000 00	Contracted Substitutes	30,000.00
11 126 00 0010 0328 000 0000 0000 00 000 00	Purchased Services-Instructional Assessments	10,000.00
11 126 00 0010 0580 000 0000 0000 00 000 00	Travel/Entrance/Registration	35,000.00
11 126 00 0010 0600 000 0000 0000 00 000 00	Shirts	61,200.00
11 126 00 0010 0610 000 0000 0000 00 000 00	Supplies	56,200.00
11 126 00 0010 0640 000 0000 0000 00 000 00	Books and Periodicals	10,000.00
11 126 00 0010 0650 000 0000 0000 00 000 00	Electronic Media Materials	30,000.00
11 126 00 0010 0733 000 0000 0000 00 000 00	Furniture	5,000.00
11 126 00 0010 0734 000 0000 0000 00 000 00	Technology Equipment	15,000.00
11 126 00 0010 0735 000 0000 0000 00 000 00	Non-Cap Equipment	10,000.00
11 126 00 0010 0840 000 0000 0000 00 000 00	Contingency	70,011.00
11 126 00 1700 0300 000 0000 0000 00 000 00	Purchased Services	20,400.00
11 126 00 1700 0594 000 0000 0000 00 000 00	Special Ed costs (District fee)	262,271.00

Support Expenses

Salaries

11 126 00 2200 0110 210 0000 0000 00 000 00	SPED Coordinator	70,000.00
11 126 00 2200 0110 210 0000 0000 00 000 00	Cuurrriculum Coordinator	80,000.00
11 126 00 2200 0110 210 0000 0000 00 000 00	Testing Coordinator	75,000.00
11 126 00 2300 0110 101 0000 0000 00 000 00	CEO	218,000.00
11 126 00 2300 0110 103 0000 0000 00 000 00	Director of Operations	100,000.00
11 126 00 2400 0110 506 0000 0000 00 000 00	Office Staff	87,000.00
11 126 00 2400 0110 105 0000 0000 00 000 00	Principal	120,000.00
11 126 00 2400 0110 106 0000 0000 00 000 00	Assistant Principal	180,000.00
11 126 00 2400 0130 506 0000 0000 00 000 00	Office Staff - Overtime	6,000.00
11 126 00 2500 0110 103 0000 0000 00 000 00	Director of Finance	100,000.00
11 126 00 2600 0110 608 0000 0000 00 000 00	Custodian	-
11 126 00 2800 0110 322 0000 0000 00 000 00	Administrative Coordinator	75,000.00
11 126 00 3100 0110 607 0000 0000 00 000 00	Lunch Support	-

Benefits

11 126 00 2200 0110 210 0000 0000 00 000 00	SPED Coordinator	21,295.00
11 126 00 2200 0110 210 0000 0000 00 000 00	Cuurrriculum Coordinator	23,480.00
11 126 00 2200 0110 210 0000 0000 00 000 00	Testing Coordinator	22,388.00
11 126 00 2200 0320 000 0000 0000 00 000 00	Purchased Services- Professional Development	21,210.00

11 126 00 2300 0200 101 0000 0000 00 000 00	CEO	60,833.00
11 126 00 2300 0200 103 0000 0000 00 000 00	Director of Operations	27,850.00
11 126 00 2300 0594 000 0000 0000 00 000 00	District Liaison (district fee)	87,009.00
11 126 00 2300 0595 000 0000 0000 00 000 00	Admin Fee (district fee)	148,670.00
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	16,320.00
11 126 00 2400 0200 506 0000 0000 00 000 00	Office staff	31,010.00
11 126 00 2400 0200 105 0000 0000 00 000 00	Principal	32,220.00
11 126 00 2400 0200 106 0000 0000 00 000 00	Assistant Principal	51,330.00
11 126 00 2400 0300 000 0000 0000 00 000 00	Purchased Services	22,650.00
11 126 00 2400 0442 000 0000 0000 00 000 00	Equipment Rental	46,920.00
11 126 00 2400 0443 000 0000 0000 00 000 00	Vehicle Rental	14,000.00
11 126 00 2400 0531 000 0000 0000 00 000 00	Telephone/Fax	2,244.00
11 126 00 2400 0533 000 0000 0000 00 000 00	Postage	510.00
11 126 00 2400 0540 000 0000 0000 00 000 00	Advertising/Marketing	59,180.00
11 126 00 2400 0580 000 0000 0000 00 000 00	Travel/Entrance/Registration	8,100.00
11 126 00 2400 0594 000 0000 0000 00 000 00	Student database costs (district fees)	5,564.00
11 126 00 2400 0610 000 0000 0000 00 000 00	Supplies-Principal	10,100.00
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	10,200.00
11 126 00 2400 0890 000 0000 0000 00 000 00	Misc Expense	
11 126 00 2500 0200 103 0000 0000 00 000 00	Director of Finance	27,850.00
11 126 00 2510 0230 000 0000 0000 00 000 00	PERA-Accounting	
11 126 00 2510 0300 000 0000 0000 00 000 00	Purchased Services-Accounting	40,000.00
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	6,120.00
11 126 00 2600 0200 608 0000 0000 00 000 00	Custodian	-
11 126 00 2600 0400 000 0000 0000 00 000 00	Custodial Contract	74,460.00
11 126 00 2600 0411 000 0000 0000 00 000 00	Utilities- Water/Sewage	20,400.00
11 126 00 2600 0430 000 0000 0000 00 000 00	Repairs and Maintenance	5,100.00
11 126 00 2600 0441 000 0000 0000 00 000 00	Building Rental	475,195.00
11 126 00 2600 0610 000 0000 0000 00 000 00	Supplies-Custodial	15,300.00
11 126 00 2600 0620 000 0000 0000 00 000 00	Gas & Electric	45,900.00
11 126 00 2670 0400 000 0000 0000 00 000 00	Security	6,630.00
11 126 00 2800 0200 322 0000 0000 00 000 00	Administrative Coordinator	22,388.00
11 126 00 2840 0531 000 0000 0000 00 000 00	Internet Services	6,000.00
11 126 00 2850 0520 000 0000 0000 00 000 00	Insurance	26,520.00
11 126 00 2850 0525 000 0000 0000 00 000 00	Unemployment Insurance	17,340.00
11 126 00 2850 0526 000 0000 0000 00 000 00	Workers Comp Insurance	28,560.00
11 126 00 3100 0200 607 0000 0000 00 000 00	Lunch Support	-
11 126 00 3100 0630 000 0000 0000 00 000 00	Food (district fee)	2,239.00
11 126 00 4000 0721 000 0000 0000 00 000 00	Capital Expense (Building)	200,000.00
11 126 00 5100 0831 000 0000 0000 00 000 00	Interest	50,000.00
11 126 00 5100 0913 000 0000 0000 00 000 00	Loan	400,000.00
11 126 00 9000 0840 000 0000 0000 00 000 00	Contingency	
	TOTAL EXPENSES - General Fund	7,959,004.00

SURPLUS/(SHORTFALL)

637,963.00

Estimated
Balance Sheet
6/30/18

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	-

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	-

Fund Balance

11 xxx 00 0000 6713 000 0000 0000 00 000 00	Reserve for Prepays	
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	-

TOTAL LIABILITIES AND FUND BALANCE

