

Charter School Template FY 2020-2021
 CHARTER SCHOOL NAME: Academy of Advanced Learning

2020-21
 Adopted Budget

Revenues

11 126 00 0000 5710 000 0000 0000 00 000 00	Per Pupil Funding	6,654,125.00
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	2,044,022.00
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	40,000.00
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	-
	Grant revenue (please list grants)	
11 126 00 0000 3954 000 3113 0000 00 000 00	Capital Construction	179,580.00
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 3010 000 3898 0000 00 000 00	On-Behalf	71,503.00
11 126 00 0000 3954 000 3206 0000 00 000 00	Read Act	45,382.00
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	
11 126 00 0000 1920 000 1007 0000 00 000 00	Erate	30,720.00
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 4367 0000 00 000 00	Title II	24,957.00
11 126 00 0000 4954 000 5184 0000 00 000 00	Title IV	13,997.00
11 126 00 0000 1990 000 0000 0000 00 000 00	Miscellaneous	482,082.00
	Beginning Fund Balance	1,595,971.00
	TOTAL REVENUES - General Fund	<u>11,212,339.00</u>

Expenses

Instructional Expenses

Salaries

11 126 00 0010 0110 201 0000 0000 00 000 00	Teachers	2,702,000.00
11 126 00 1900 0110 201 0000 0000 00 000 00	Teachers	286,400.00
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	168,500.00

Benefits

11 126 00 0010 0200 201 0000 0000 00 000 00	Teachers	951,687.00
11 126 00 1900 0200 201 0000 0000 00 000 00	Teachers	64,297.00
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	56,403.00
11 126 00 0010 0300 000 0000 0000 00 000 00	Purchased Professional Services	60,000.00
11 126 00 1900 0300 000 0000 0000 00 000 00	Purchased Professional Services	50,000.00
11 126 00 0010 0320 000 0000 0000 00 000 00	Contracted Substitutes	55,000.00
11 126 00 0010 0328 000 0000 0000 00 000 00	Purchased Services-Instructional Assessments	
11 126 00 0010 0500 000 0000 0000 00 000 00	Teaching Strategies GOLD (district fee)	746.00
11 126 00 0010 0500 000 0000 0000 00 000 00	GoGAT (district fee)	3,400.00
11 126 00 0010 0580 000 0000 0000 00 000 00	Travel/Entrance/Registration	50,000.00
11 126 00 0010 0600 000 0000 0000 00 000 00	Uniforms	49,200.00
11 126 00 0010 0610 000 0000 0000 00 000 00	Supplies	25,000.00
11 126 00 1900 0610 000 0000 0000 00 000 00	Supplies	5,000.00
11 126 00 0010 0640 000 0000 0000 00 000 00	Books and Periodicals	20,000.00
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	
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	1,000.00
11 126 00 0010 0840 000 0000 0000 00 000 00	Contingency	
11 126 00 1700 0300 000 0000 0000 00 000 00	Purchased Services	30,400.00
11 126 00 1700 0640 000 0000 0000 00 000 00	Books and Periodicals	2,000.00
11 126 00 1700 0594 000 0000 0000 00 000 00	Special Ed costs (District fee)	645,373.00

Support Expenses

Salaries

11 126 00 2200 0110 210 0000 0000 00 000 00	SPED Coordinator	75,000.00
11 126 00 2300 0110 210 0000 0000 00 000 00	Communications Coordinator	65,000.00
11 126 00 2200 0110 210 0000 0000 00 000 00	Testing Coordinator	
11 126 00 2300 0110 101 0000 0000 00 000 00	CEO	200,468.00
11 126 00 2300 0110 103 0000 0000 00 000 00	Director of Operations	95,000.00
11 126 00 2400 0110 506 0000 0000 00 000 00	Office Staff	120,000.00
11 126 00 2400 0110 105 0000 0000 00 000 00	Principal	120,000.00
11 126 00 1700 0110 105 0000 0000 00 000 00	Principal	36,000.00
11 126 00 2400 0110 106 0000 0000 00 000 00	Assistant Principal	252,000.00

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 2500 0150 103 0000 0000 00 000 00	Director of Finance - Bonus	10,000.00
11 126 00 2600 0110 608 0000 0000 00 000 00	Custodian	
11 126 00 2800 0110 103 0000 0000 00 000 00	Ex Director of Schools	172,000.00
11 126 00 2800 0110 322 0000 0000 00 000 00	Administrative Coordinator	
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	23,030.00
11 126 00 2300 0110 210 0000 0000 00 000 00	Communications Coordinator	20,785.00
11 126 00 2200 0110 210 0000 0000 00 000 00	Testing Coordinator	
11 126 00 2200 0320 000 0000 0000 00 000 00	Purchased Services- Professional Development	
11 126 00 2300 0200 101 0000 0000 00 000 00	CEO	49,580.00
11 126 00 2300 0200 103 0000 0000 00 000 00	Director of Operations	27,520.00
11 126 00 2300 0500 000 0000 0000 00 000 00	CLDE Credential Plan (district fee)	3,911.00
11 126 00 2300 0580 000 0000 0000 00 000 00	Travel and Registration	50,000.00
11 126 00 2300 0594 000 0000 0000 00 000 00	District Liaison (district fee)	141,196.00
11 126 00 2300 0595 000 0000 0000 00 000 00	Admin Fee (district fee)	166,353.00
11 126 00 2300 0599 000 0000 0000 00 000 00	SABA Fee (district fee)	2,224.00
11 126 00 2300 0610 000 0000 0000 00 000 00	Supplies	4,000.00
11 126 00 2315 0331 000 0000 0000 00 000 00	Purchased Services- Legal	30,000.00
11 126 00 2317 0332 000 0000 0000 00 000 00	Purchased Services- Audit & Accounting	
11 126 00 2400 0200 506 0000 0000 00 000 00	Office staff	45,604.00
11 126 00 2400 0200 105 0000 0000 00 000 00	Principal	33,132.00
11 126 00 1900 0200 105 0000 0000 00 000 00	Principal	8,082.00
11 126 00 2400 0200 106 0000 0000 00 000 00	Assistant Principal	75,149.00
11 126 00 2400 0300 000 0000 0000 00 000 00	Purchased Services	
11 126 00 2400 0442 000 0000 0000 00 000 00	Equipment Rental	104,000.00
11 126 00 2400 0443 000 0000 0000 00 000 00	Vehicle Rental	30,000.00
11 126 00 2400 0531 000 0000 0000 00 000 00	Telephone/Fax	
11 126 00 2400 0533 000 0000 0000 00 000 00	Postage	
11 126 00 2400 0540 000 0000 0000 00 000 00	Advertising/Marketing	25,000.00
11 126 00 2400 0580 000 0000 0000 00 000 00	Travel/Entrance/Registration	20,000.00
11 126 00 2400 0594 000 0000 0000 00 000 00	Student database costs (district fees)	6,035.00
11 126 00 2400 0610 000 0000 0000 00 000 00	Supplies-Principal	111,000.00
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	7,000.00
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	28,642.00
11 126 00 2500 0531 000 0000 0000 00 000 00	Postage	510.00
11 126 00 2500 0610 000 0000 0000 00 000 00	Office Supplies	6,000.00
11 126 00 2500 0610 000 0000 0000 00 000 00	Office Supplies	10,000.00
11 126 00 2500(0810 000 0000 0000 00 000 00	Due and Fees	2,000.00
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	52,820.00
11 126 00 2510 0313 000 0000 0000 00 000 00	Banking Service Fees	1,500.00
11 126 00 2510 0640 000 0000 0000 00 000 00	Accounting Software	
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	160,000.00
11 126 00 2600 0411 000 0000 0000 00 000 00	Utilities- Water/Sewage	
11 126 00 2600 0430 000 0000 0000 00 000 00	Repairs and Maintenance	140,000.00
11 126 00 2600 0441 000 0000 0000 00 000 00	Building Rental	1,039,834.00
11 126 00 2600 0610 000 0000 0000 00 000 00	Supplies-Custodial	9,000.00
11 126 00 2600 0620 000 0000 0000 00 000 00	Gas & Electric	87,900.00
11 126 00 2670 0400 000 0000 0000 00 000 00	Security	1,330.00
11 126 00 2700 0626 000 0000 0000 00 000 00	Vehicle Fuel	500.00
11 126 00 2800 0200 103 0000 0000 00 000 00	Ex Director of Schools	44,800.00
11 126 00 2800 0200 322 0000 0000 00 000 00	Administrative Coordinator	
11 126 00 2840 0531 000 0000 0000 00 000 00	Internet Services	63,674.00
11 126 00 2840 0300 000 0000 0000 00 000 00	Professional Services - Erate	15,000.00
11 126 00 2850 0520 000 0000 0000 00 000 00	Insurance	28,000.00
11 126 00 2850 0525 000 0000 0000 00 000 00	Unemployment Insurance	3,000.00
11 126 00 2850 0526 000 0000 0000 00 000 00	Workers Comp Insurance	14,000.00
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)	6,109.00
11 126 00 4000 0721 000 0000 0000 00 000 00	Capital Expense (Building)	250,000.00
11 126 00 5100 0831 000 0000 0000 00 000 00	Interest	
11 126 00 5100 0913 000 0000 0000 00 000 00	Loan	315,031.00
11 126 00 9000 0840 000 0000 0000 00 000 00	Contingency	
	TOTAL EXPENSES - General Fund	9,771,125.00
	SURPLUS/(SHORTFALL)	1,441,214.00
	Estimated	
	Balance Sheet	
	6/30/19	
11 126 00 0000 8101 000 0000 0000 00 000 00	Cash - General Fund	1,555,287.83
11 126 00 0000 8105 000 0000 0000 00 000 00	Reserve for APS SPED ED	50,000.00

11	126	00	0000	8111	000	0000	0000	00	000	00	Investments	
11	126	00	0000	8153	000	0000	0000	00	000	00	Accounts Receivable	
11	126	00	0000	8132	000	0000	0000	00	000	00	Due To	1,164,869.22
11	126	00	0000	8181	000	0000	0000	00	000	00	Prepaid expenses	7,600.73
11	126	00	0000	8142	000	0000	0000	00	000	00	Grant Receivables	
											Lease Deposit	62,000.00
											TOTAL ASSETS	<u><u>2,839,757.78</u></u>

Liabilities

11	126	00	0000	7421	000	0000	0000	00	000	00	Accounts Payable	30,925.32
11	126	00	0000	7424	000	0000	0000	00	000	00	Credit Card Payable	16,999.83
11	126	00	0000	7461	000	0000	0000	00	000	00	Accrued Salaries and Benefits	(701,791.49)
11	126	00	0000	7471	000	0000	0000	00	000	00	Payroll Deductions Payable	26,740.10
11	126	00	0000	7499	000	0000	0000	00	000	00	Other Current Liabilities	(1,574.80)
											Deferred Revenue	
											TOTAL LIABILITIES	<u><u>(628,701.04)</u></u>

Fund Balance

11	xxx	00	0000	6713	000	0000	0000	00	000	00	Reserve for Prepaids	(69,101.00)
11	xxx	00	0000	6720	000	0000	0000	00	000	00	Restricted Fund Balance	90,885.20
11	xxx	00	0000	6721	000	0000	0000	00	000	00	Restricted for TABOR	(215,000.00)
11	xxx	00	0000	6770	000	0000	0000	00	000	00	Unreserved Fund Balance	<u>(2,017,840.94)</u>
											TOTAL FUND BALANCE	<u><u>(2,211,056.74)</u></u>
											TOTAL LIABILITIES AND FUND BALANCE	<u><u>(2,839,757.78)</u></u>