

Aurora Community School

Aurora Public Schools

Adams County

2019 - 2020

Amended Budget

January 21, 2019

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Aurora Community School located in Aurora Public Schools in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the Amended Budget for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1 2,433,840	2,433,840
	1a. Charter Schools	1a. -	-
	1b. Insurance Reserve Fund	1b. -	-
	1c. Pre-School Fund	1c. -	-
Special Revenue Funds:			
	2. Capital Reserve Special Revenue Fund	2 -	-
	3. Governmental Designated-Purpose Grants Fund	3 -	-
	4. Pupil Activity Special Revenue Fund	4 -	-
	5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
	6. Transportation Fund	6 -	-
	7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund		8 -	-
Capital Projects Funds:			
	9. Building Fund	9 -	-
	10. Special Building and Technology Fund	10 -	-
	11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:			
	12. Food Service Fund	12 -	-
	13. Other Enterprise Funds	13 -	-
Internal Service Funds:			
	14. Risk-Related Activity Fund	14 -	-
	15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:			
	16. Fiduciary Fund	16 -	-
	17. Private Purpose Trust Funds	17 -	-
	18. Agency Fund	18 -	-
	19. Pupil Activity Agency Fund	19 -	-
	20. Foundations	20 -	-
	21. Component Units	21 -	-
TOTAL APPROPRIATION		22 2,433,840	2,433,840

Jan 22, 2020


Christine Levy (Jan 22, 2020)

Date of Adoption

Signature of Board President

Aurora Community School
FY20 Amended Budget

Enrollment		265.00		105.00		240.00
	FY19 Actuals	FY20 Adopted Budget	General FY20 Amended Budget	Grants FY20 Amended Budget	FY20 Amended Budget	FY21 Forecast
Beginning Fund Balance	\$ -	\$ 0	\$ 622	\$ -	\$ 622	\$ 105,810
Revenue						
Local Revenue	235,432	924,594	1,003,535	-	1,003,535	729,387
State Revenue	-	64,532	-	55,738	55,738	134,231
Federal Revenue	56,310	234,759	-	464,744	464,744	378,190
Per Pupil Funding	-	2,171,750	927,260	-	927,260	2,161,841
Total Revenue	291,743	3,395,636	1,930,796	520,482	2,451,278	3,403,649
Transfers and Other Sources	350,000	-	-	-	100,000	-
Expenditures						
Salaries	120,000	1,169,370	892,807	-	892,807	1,184,510
Employee Benefits	23,226	410,757	323,973	-	323,973	420,036
Purchased Professional and Technical Services	104,163	252,831	227,035	-	227,035	262,631
Purchased Property Services	-	574,675	228,075	-	228,075	651,592
Repairs and Maintenance Services	-	10,000	10,000	-	10,000	10,000
Student Transportation	-	13,250	37,625	-	37,625	-
Contracted Field Trips	-	19,080	13,000	-	13,000	13,065
Student Transportation Purchased from Contractors			-	-	-	-
Insurance Premiums	483	44,032	40,714	-	40,714	83,943
Other Purchased Services	15,993	35,125	32,738	-	32,738	34,321
Tuition - Other			-	-	-	-
Travel, Registration, and Entrance	606	5,250	4,456	-	4,456	4,849
District Purchased Services	-	207,711	45,883	-	45,883	112,859
District Admin Overhead	-	52,584	23,182	-	23,182	54,047
SFA Purchased Services			-	-	-	-
Supplies	501	93,922	46,800	-	46,800	90,871
Food	-	4,200	4,200	-	4,200	4,221
Books and Periodicals	6,042	18,203	21,000	-	21,000	25,820
Land and Improvements			-	-	-	-
Buildings			-	-	-	-
New Construction			-	-	-	-
Equipment	-	112,500	150,549	-	150,549	19,200
Property	-	90,250	220,443	-	220,443	56,310
Lease Holding Improvements	355,680	-	15,000	-	15,000	-
Non-Capital Equipment			-	-	-	-
Other Objects	600	15,253	10,500	-	10,500	24,000
Interest	1,327	11,491	12,250	-	12,250	10,455
Contingency	-	43,435	63,361	-	63,361	112,500
Indirect Costs			-	-	-	-
Other Uses of Funds	12,500	22,500	22,500	-	22,500	-
Redemption of Principal	-	74,638	-	-	-	212,614
Total Expenditures	641,121	3,281,057	2,446,090	-	2,446,090	3,387,841
Net Income	622	114,579	(515,294)	520,482	105,188	15,807
TABOR Reserve	-	94,826	-	-	59,596	90,764
Appropriated Fund Balance	-	-	-	-	-	-
Unassigned Fund Balance	622	19,753	(514,672)	520,482	46,214	30,853
Ending Fund Balance	\$ 622	\$ 114,579	\$ (514,672)	\$ 520,482	\$ 105,810	\$ 121,617

FY20 SUMMARY BUDGET

Aurora Community School Amended Budget Adopted January 21, 2019 Budgeted Pupil Count: 105	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		622
Revenues		
Local Sources	1000 - 1999	1,003,535
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	55,738
Federal Sources	4000 - 4999	464,744
Total Revenues		1,524,017
Total Beginning Fund Balance and Reserves		1,524,639
Total Allocations To/From Other Funds		
	5600,5700, 5800	927,260
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	100,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,551,899
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	505,535
Employee Benefits	0200	195,781
Purchased Services	0300,0400, 0500	114,201
Supplies and Materials	0600	65,695
Property	0700	336,574
Other	0800, 0900	63,361
Total Instruction		1,281,146
Supporting Services		
Students - Program 2100		
Salaries	0100	50,000
Employee Benefits	0200	18,235
Purchased Services	0300,0400, 0500	8,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		76,235
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	4,456
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		4,456
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	75,000
Employee Benefits	0200	24,448
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		99,448
School Administration - Program 2400		
Salaries	0100	247,272
Employee Benefits	0200	78,877
Purchased Services	0300,0400, 0500	98,300
Supplies and Materials	0600	3,155
Property	0700	14,418
Other	0800, 0900	33,000
Total School Administration		475,022
Business Services - Program 2500, including Program 2501		
Salaries	0100	-

FY20 SUMMARY BUDGET

Aurora Community School		
Amended Budget		
Adopted January 21, 2019	Object	10
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	78,467
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		78,467
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	230,725
Supplies and Materials	0600	3,150
Property	0700	20,000
Other	0800, 0900	-
Total Operations and Maintenance		253,875
Student Transportation - Program 2700		
Salaries	0100	15,000
Employee Benefits	0200	6,633
Purchased Services	0300,0400, 0500	37,625
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		59,258
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	90,933
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		90,933
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-

FY20 SUMMARY BUDGET

Aurora Community School		
Amended Budget		
Adopted January 21, 2019		
Education for Adults - Program 3400	Obiect	10
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		1,137,693
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	15,000
Other	0800, 0900	-
Total Property		15,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		2,433,840
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		2,433,840
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	59,596
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	46,214
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		105,810
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		12,250
Use of a portion of beginning fund balance resolution required?		No

fill in these cells	105,188				15,807		
formulas: DO NOT TOUCH							
	FY19 Adopted Budget	FY19 Actuals	FY20 Adopted Budget	FY20 Amended Budget	FY21 Forecast	MULTIPLIER	Notes
Instructional Program Code				0018	0018		
Enrollment Assumptions							
Total Enrollment			265	105	240		
Total K-12 Enrollment			265	105	240		
Funded Pupil Count			248	105	240		
ECE			0	0	0	Goals	
Grade K (full day)			40	29	60		43
Grade 1			75	17	40		19
Grade 2			75	20	25		20
Grade 3			0	0	25		
Grade 4			0	0	0		
Grade 5			0	0	0		
Grade 6			75	39	50		48
Grade 7			0	0	40		
Grade 8			0	0	0		
Grade 9			0	0	0		
Grade 10			0	0	0		
Grade 11			0	0	0		
Grade 12			0	0	0		
ECARE/_CPP slots			0	0	0		
DPP slots			0	0	0		
CCAP eligible students			0	0	0		
% Free Lunch			82%	71%	71%		update: these numbers are placeholders
% Reduced Lunch			8%	4%	4%		update: these numbers are placeholders
% Free & Reduced Lunch			90%	75%	75%		update: these numbers are placeholders
% SPED			10%	10%	10%		update: these numbers are placeholders
% Gifted and Talented			5%	5%	5%		update: these numbers are placeholders
% ELL			40%	10%	10%		update: these numbers are placeholders
per funded pupil	0	0	248.2	105	240		
per ECARE/ CPP slot	0	0	0	0	0		
per DPP slot	0	0	0	0	0		
per CCAP eligible student	0	0	0	0	0		
per HS or K student	0	0	40	29	60		
per ECE-12 student	0	0	265	105	240		
per K-12 student	0	0	265	105	240		
per high school student	0	0	0	0	0		
per elementary student	0	0	190	66	150		
per K FRL student	0	0	36	21.8747	45		
per HS FRL student			0	0	-		
per middle and high school student	0	0	75	39	90		
per non-FRL student	0	0	26.5	25.7985	60		
per SPED student	-	-	26.50	10.5	24		
per preschool SPED student	-	-	-	0	0		
per FRL student	0	0	238.5	79.2015	180		
per prior year K-12 ELL student	0	0	0	0	10.5		
per GT student	0	0	13.25	5.25	12		
per ELL student	0	0	106	10.5	24		
total	1	1	1	1	1		
per employee	-	-	21.00	17.83	19.30		
Revenue Assumptions							
PPR							
PPR	-	-	8,750.00	8,831.05	9,007.67	per funded pupil	updated per August payment
Change in PPR					2.00%		
Local Revenue							
Tuition from Individuals	-	-	-	-	-	per ECE-12 student	
CCAP	-	-	-	-	-	per CCAP eligible student	
DPP	-	-	-	-	-	per DPP slot	
Earnings on Investments	-	108.09	-	-	-	total	
Food Service Revenue from Students	-	-	-	-	-	per ECE-12 student	
Student Activity and Other Fees	-	-	-	-	-	per K-12 student	
Fundraisers	-	413.43	-	-	-	total	
Gifts and Contributions from Pupil Activities	-	-	-	-	-	total	
Other Pupil Activities	-	-	-	-	-	total	
Rentals and Leases	-	-	-	-	-	total	
Contributions and Donations from Private Sources	646,000	234,911	425,000	635,422	200,000	total	
Instructional Material Fees	-	-	-	-	-	per K-12 student	
Miscellaneous Revenue	-	-	30,000.00	134,167		total	ecare + \$62,500K from Rick +41,666.67 from Rick for Dec 1 to Dec
District Growth Rate				0.00%	1.00%		
APS MLO	-	-	1,892.00	2,228.06	2,205.78	per funded pupil	updated per July payment
State Revenue							
Change in State Revenue				-1.00%	-1.00%		
Direct PERA Distribution	-	-	-	26,784.20	35,535.30	total	
Capital Construction	-	-	260.00	275.75	272.99	per funded pupil	updated per July payment
Supplemental At-Risk Aid	-	-	-	-	-	per funded pupil	
ELPA PD	-	-	-	-	-	total	
ECEA - SPED	-	-	-	-	-	per SPED student	
ELPA	-	-	-		15,563	total	FY18 average allocation per student (APS) (both ELPA sources incl
ECARE/ CPP	-	-	-			per ECARE/ CPP slot	
Gifted and Talented	-	-	-			per GT student	
State Transportation	-	-	-			total	
Start Smart Nutrition	-	-	-			total	
Child Nutrition	-	-	-			total	
Expelled and At Risk Students	-	-	-			total	
School Counselor Grant	-	-	-			total	
READ Act: Formula Distribution	-	-	-		17,614	total	FY19 allocation per student @ district eligibility rate
State Grants to Libraries	-	-	-	-	-	total	
Stipends for National Board Certified Educators	-	-	-	-	-	total	
Additional At-Risk Aid	-	-	-	-	-	per funded pupil	
Federal Revenue							
Change in Federal Revenue				-1.00%	-1.00%		
Title I	-	-	-	800.00	800.00	per FRL student	LEAVE \$0 FOR NOW - NEED DEMOGRAPHIC INFO
Parent Involvement	-	-	-			total	

IDEA Part B	-	-	-				per SPED student
IDEA Part B - Preschool	-	-	-				per preschool SPED student
Title II	-	-	20.79	20.79	20.58		per K-12 student
Title III	-	-	-		-		per ELL student
Title III Set Aside	-	-	-				total
School Breakfast Program	-	-	-				per FRL student
National School Lunch Program	-	-	-				per FRL student
Federal Fresh Fruit & Vegetable Program	-	-	-				per FRL student
Charter Credit	-	-	-				per K-12 student
CCSP Start-Up	229,250	56,310	229,250	399,200	229,250		total
Transfers							
Fund Transfers				-	-		total
Loan Proceeds				100,000	-		total
Expense Assumptions							
Salaries and Benefits							
Annual Salary Increase						2%	
Medicare				1.45%	1.45%		rate
PERA				20.40%	20.40%		rate
Other Post-Employment Benefits				3.00%	3.00%		rate
Health Benefit Rate Increase						5%	
Benefit Participation Rate						83%	90%
Health				7,000	7,350		per employee
Dental				-	-		
Vision				-	-		
Other Benefits				-	-		
Other Expense Assumptions							
Average Expense Increase						0.50%	0.50%
Purchased Professional and Technical Services							
Banking Service Fees	-	-	156	156	157		per employee
Professional-Educational Services	-	50,038	100,000	50,000	20,000		total
Contracted Services	-	-	-				total
Whole Child Enrichment	-	-	-		-		total
Student Incentives/Activities	-	-	-		-		total
Legal Services	5,000	10,771	5,000	5,000	5,000		total
Audit Services	-	-	7,000	7,000	7,000		total
Negotiations Services	-	-	-		-		total
Consultant Services - Support Services for Instructional Staff	-	-	-		-		total
Consultant Services - Support Services for Administration	-	19,014	-	80,000	80,400		total
Consultant Services - Business	-	-	84,800	45,500	79,200		total
Medical Services	-	-	-	8,000	30,000		total
Other Professional Services - SPED	-	-	-		-		total
Other Professional Services - Support Services for Students	-	-	-		-		total
Other Professional Services - Business	-	-	-		-		per K-12 student
Other Professional Services - Background checks	25,000	313	3,000	3,000	2,000		total
Technical Services - Central	-	-	49,750	25,750	36,000		total
Technical Services - Facilities Acq and Construction	-	-	-		-		total
Other Purchased Professional and Technical Services	-	280	-	-	-		total
Purchased Property Services							
Utility Services	-	-	-	-	-		total
Water/Sewage	-	-	-		-		total
Disposal Services	-	-	7,000	7,000	7,035		total
Snow Removal Services	-	-	-	-	-		total
Custodial Services	-	-	50,000	50,000	50,250		total
Lawn Care	-	-	-		-		total
Repairs and Maintenance Services - Operations and Maintenance	-	-	10,000	10,000	10,000		total
Repairs and Maintenance Services - Facilities Acq and Construction	-	-	-		-		total
Rentals	-	-	-		-		total
Rental of Land and Buildings	10,537	-	499,125	148,725	562,348		total
Copier Rental	-	-	70	70.00	70.35		per K-12 student
Contractor Services	-	-	-	15,000	15,075.00		total
Other Purchased Services							
Student Transportation	-	-	13,250	37,625			total
Contracted Field Trips	-	-	19,080	13,000	13,065.00		total
Contracted Field Trips	-	-	-		-		total
Bus Passes	-	-	-		-		total
Liability Insurance	-	-	-		-		per K-12 student
Unemployment Compensation Insurance	403	126	3,508	2,678	3,554		total
Workers' Compensation Insurance	1,209	356	10,524	8,035	10,661		total
District Multiple-Coverage Insurance	-	-	30,000	30,000	69,728.57		total
District Student Insurance	-	-	-		-		total
Phone	-	-	2,000	2,000	2,010		total
Postage Machine Rental	-	-	-		-		total
Postage	-	-	5	5.00	5.03		per K-12 student
Online Services	-	-	10,000	10,000	10,050		total
Online Services	-	-	-		-		total
Advertising	25,000	15,993	10,300	10,300	10,352		total
Student Recruitment	-	-	1,000	1,000	1,005		total
Staff Recruitment	-	-	-		-		total
Printing and Binding	-	-	500	500	503		per employee
Concurrent Enrollment / Credit Recovery	-	-	-		-		per high school student
Travel, Registration, and Entrance - instructional staff	-	-	250	250	251		per employee
Travel, Registration, and Entrance - non-instructional staff	-	606	-	-	-		total
Staff Activities	-	-	-		-		total
Student Travel	-	-	-		-		total
Authorizer SpEd Fee	-	-	133,202	24,413	63,888		total
District Purchased Service: Heath	-	-	21,243	-	-		total
Authorizer Admin Fee	-	-	212	220.78	225		per funded pupil
District Shuttle Fee	-	-	-		-		per funded pupil
District Purchased Service: Translation	-	-	2,400	2,400	2,412		total
Other District Purchased Services	-	-	50,867	19,070	46,559		total
SFA Purchased Services	-	-	-				per ECE-12 student
Supplies							
Instructional Supplies	-	-	129	175	176		per K-12 student
SPED and Health Supplies	-	-	52	52	52		per K-12 student
Office Supplies	-	-	150	150	151		per employee
Custodial Supplies	-	-	30	30	30		per K-12 student
Sports	-	-	52		-		per K-12 student
Student Incentives/Activities	-	-	-				total

Natural Gas	-	-	-			total	included in CAM
Electricity	-	-	-			total	included in CAM
Motor Vehicle Fuels	-	-	-			total	
Food	-	-	4,200	4,200	4,221	total	
Books and Periodicals	100,504	6,042	18,203	21,000	25,820	total	see "expense detail"
Electronic Media Materials - instructional	13,167	-	20,510	16,660	25,449	total	see "expense detail"
Electronic Media Materials - non-instructional	-	-	27	27	27	per employee	
Other Supplies	-	-	-		-	total	
Property							
Land and Improvements	-	-	-		-	total	
Buildings	-	-	-		-	total	
Leasehold Improvements	350,000	355,680	-	15,000		total	add'l construction costs for short-term rental
New Construction	-	-	-			total	
Equipment	-	-	20,000	20,000		total	FY20 network purchases
Vehicles	-	-	-			total	
Furniture and Fixtures - Instructional	135,000	-	85,000	220,000	52,500	total	see "expense detail"
Furniture and Fixtures - Non-Instructional	-	-	5,250	443	3,810	total	see "expense detail"
Technology Equipment - Instructional	39,500	-	62,500	116,574	15,000	total	see "expense detail" + AV equip for short-term rental
Technology Equipment - Non-Instructional	17,825	-	30,000	13,975	4,200	total	see "expense detail"
Non-Capital Equipment - Instructional	-	-	-	-	-	total	
Non-Capital Equipment - Non-Instructional	-	-	-	-	-	total	
Other							
Dues and Fees	-	-	9	100.00	100.00	per K-12 student	
Interest	2,042	1,327	11,491	12,250	10,455	total	TOTAL DEBT SERVICE
Contingency	47,681	-	43,435	63,361	112,500	total	removed contingency
Indirect Costs	-	-	-		-	total	
Miscellaneous Expenditures	-	-	13,000		-	total	student and staff awards and recognition + parental engagement
Other Uses of Funds	83,500	12,500	22,500	22,500		total	CSDC fee
Redemption of Principal	-	-	74,638	-	212,614	total	This assumes that all principal payments to CCFS are deferred.

fill in these cells as needed

formulas: DO NOT TOUCH

DO NOT SORT; ONLY FILTER

Description			FY20 Adopted Budget	General FY20 Amended Budget	Grants FY20 Amended Budget	Total FY20 Amended Budget	FY21 Forecast
	FY19 Adopted Budget	FY19 Actuals					
BEGINNING FUND BALANCE	-		0	622	-	622	105,810
Tuition from Individuals		-	-	-		-	-
CCAP		-	-	-		-	-
DPP		-	-	-		-	-
Earnings on Investments		108	-	-		-	-
Food Services		-	-	-		-	-
Fees		-	-	-		-	-
Fund Raisers		413	-	-		-	-
Gifts and Contributions from Pupil Activities: Uniforms		-	-	-		-	-
Other Pupil Activities Income		-	-	-		-	-
Rentals/Leases		-	-	-		-	-
Contributions and Donations from Private Sources	646,000	234,911	425,000	635,422		635,422	200,000
Instructional Material Fees		-	-	-	-	-	-
Services Provided Charter School: Local Level		-	469,594	233,946		233,946	529,387
Miscellaneous Revenue		-	30,000	134,167		134,167	-
Direct PERA Distribution		-	-		26,784	26,784	35,535
Capital Construction - Charter Schools		-	64,532		28,954	28,954	65,518
At Risk Supplemental Aid		-	-		-	-	-
ELPA-Professional Development and Student Support		-	-		-	-	-
State ECEA (Special Education)		-	-		-	-	-
State ELPA		-	-		-	-	15,563
E-Care		-	-		-	-	-
State Gifted and Talented		-	-		-	-	-
State Transportation		-	-		-	-	-
Start Smart Nutrition		-	-		-	-	-
Child Nutrition: School Lunch Protection Program: Free and Reduced for Pre-K		-	-		-	-	-
Expelled and At Risk Students		-	-		-	-	-
School Counselor Grant		-	-		-	-	-
READ Act: Formula Distribution		-	-		-	-	17,614
State Grants to Libraries		-	-		-	-	-
Stipends for National Board Certifies Educators		-	-		-	-	-
Additional At-Risk Aid		-	-		-	-	-
No Child Left Behind, Title I, Part A: Improving Basic Programs Operated by Sch		-	-		63,361	63,361	144,000

[illegible]

[illegible]

Additional/Extra Duty Pay/Stipend: Other Professionals	-	-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Clerical	-	-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Clerical	-	-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Clerical	-	-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Custodial	-	-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Custodial	-	-	-	-	-	-
Medicare: Administrator	33,284	1,450	2,715	2,715	2,715	2,770
Medicare: Teachers	-	9,896	6,345	6,345	6,345	9,225
Medicare: Teachers	-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-	-
Medicare: Teachers	-	754	985	985	985	1,271
Medicare: Teachers	-	-	-	-	-	-
Medicare: Teachers	-	905	725	725	725	1,479
Medicare: Teachers	-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-	-
Medicare: Teachers	-	-	-	-	-	-
Medicare: Other Professionals	-	981	1,088	1,088	1,088	1,109
Medicare: Other Professionals	479	-	-	-	-	-
Medicare: Other Professionals	-	-	-	-	-	-
Medicare: Other Professionals	-	-	-	-	-	-
Medicare: Other Professionals	-	-	218	218	218	-
Medicare: Other Professionals	-	-	-	-	-	-
Medicare: Paraprofessionals	-	845	-	-	-	434
Medicare: Paraprofessionals	-	-	-	-	-	-
Medicare: Paraprofessionals	-	-	-	-	-	-
Medicare: Paraprofessionals	-	-	-	-	-	-
Medicare: Clerical	-	558	870	870	870	887
Medicare: Clerical	-	-	-	-	-	-
Medicare: Clerical	-	-	-	-	-	-
Medicare: Custodial	-	302	-	-	-	-

Medicare: Custodial	-	-	-		-	-
PERA: Administrator	-	38,203	38,203		38,203	38,968
PERA: Teachers	-	139,222	89,272		89,272	129,785
PERA: Teachers	-	-			-	-
PERA: Teachers	-	-			-	-
PERA: Teachers	-	-			-	-
PERA: Teachers	-	-			-	-
PERA: Teachers	-	-			-	-
PERA: Teachers	-	-			-	-
PERA: Teachers	-	-			-	-
PERA: Teachers	-	-			-	-
PERA: Teachers	-	10,612	13,857		13,857	17,879
PERA: Teachers	-	12,734	10,200		10,200	20,808
PERA: Teachers	-	-			-	-
PERA: Teachers	-	-			-	-
PERA: Teachers	-	-	-		-	-
PERA: Teachers	-	-			-	-
PERA: Teachers	-	-			-	-
PERA: Teachers	-	-	-		-	-
PERA: Teachers	-	-			-	-
PERA: Other Professionals	-	-	-		-	-
PERA: Other Professionals	-	13,796	15,300		15,300	15,606
PERA: Other Professionals	-	-	-		-	-
PERA: Other Professionals	-	-	-		-	-
PERA: Other Professionals	-	-	-		-	-
PERA: Other Professionals	-	-	3,060		3,060	-
PERA: Other Professionals	-	-	-		-	-
PERA: Paraprofessionals	-	11,886	-		-	6,109
PERA: Paraprofessionals	-	-	-		-	-
PERA: Paraprofessionals	-	-	-		-	-
PERA: Paraprofessionals	-	-	-		-	-
PERA: Clerical	-	7,853	12,240		12,240	12,485
PERA: Clerical	-	-	-		-	-
PERA: Clerical	-	-	-		-	-
PERA: Custodial	-	4,245	-		-	-
PERA: Custodial	-	-	-		-	-
Health: Administrator	10,000	13,500	11,620		11,620	13,230
Health: Teachers	-	81,000	64,346		64,346	72,765
Health: Teachers	-	-			-	-
Health: Teachers	-	-			-	-
Health: Teachers	-	-			-	-
Health: Teachers	-	-			-	-

Health: Teachers	-	6,750	5,810		5,810	6,615
Health: Teachers	-	-			-	
Health: Teachers	-	20,250	5,810		5,810	13,230
Health: Teachers	-	-			-	
Health: Teachers	-	-	-		-	-
Health: Teachers	-	-			-	
Health: Teachers	-	-			-	
Health: Teachers	-	-	-		-	-
Health: Other Professionals	-	-	-		-	-
Health: Other Professionals	-	6,750	5,810		5,810	6,615
Health: Other Professionals	3,000	-	-		-	-
Health: Other Professionals	-	-	-		-	-
Health: Other Professionals	-	-	-		-	-
Health: Other Professionals	-	-	2,905		2,905	-
Health: Other Professionals	-	-	-		-	-
Health: Paraprofessionals	-	13,500	-		-	6,615
Health: Paraprofessionals	-	-	-		-	-
Health: Paraprofessionals	-	-	-		-	-
Health: Paraprofessionals	-	-	-		-	-
Health: Clerical	-	6,750	5,810		5,810	6,615
Health: Clerical	-	-	-		-	-
Health: Clerical	-	-	-		-	-
Health: Custodial	-	6,750	-		-	-
Health: Custodial	-	-	-		-	-
Dental: Administrator	-	-	-		-	-
Dental: Teachers	-	-	-		-	-
Dental: Teachers	-	-			-	
Dental: Teachers	-	-			-	
Dental: Teachers	-	-			-	
Dental: Teachers	-	-	-		-	-
Dental: Teachers	-	-	-		-	-
Dental: Teachers	-	-	-		-	-
Dental: Teachers	-	-	-		-	-
Dental: Teachers	-	-	-		-	-
Dental: Teachers	-	-	-		-	-
Dental: Teachers	-	-	-		-	-
Dental: Other Professionals	-	-	-		-	-
Dental: Other Professionals	-	-	-		-	-
Dental: Other Professionals	-	-	-		-	-
Dental: Other Professionals	-	-	-		-	-

Dental: Other Professionals	-	-	-		-	-
Dental: Other Professionals	-	-	-		-	-
Dental: Other Professionals	-	-	-		-	-
Dental: Paraprofessionals	-	-	-		-	-
Dental: Paraprofessionals	-	-	-		-	-
Dental: Paraprofessionals	-	-	-		-	-
Dental: Paraprofessionals	-	-	-		-	-
Dental: Clerical	-	-	-		-	-
Dental: Clerical	-	-	-		-	-
Dental: Clerical	-	-	-		-	-
Dental: Custodial	-	-	-		-	-
Dental: Custodial	-	-	-		-	-
Vision: Administrator	-	-	-		-	-
Vision: Teachers	-	-	-		-	-
Vision: Teachers	-	-			-	
Vision: Teachers	-	-			-	
Vision: Teachers	-	-			-	
Vision: Teachers	-	-			-	
Vision: Teachers	-	-	-		-	-
Vision: Teachers	-	-	-		-	-
Vision: Teachers	-	-	-		-	-
Vision: Teachers	-	-			-	-
Vision: Teachers	-	-	-		-	-
Vision: Teachers	-	-	-		-	-
Vision: Teachers	-	-	-		-	-
Vision: Other Professionals	-	-	-		-	-
Vision: Other Professionals	-	-	-		-	-
Vision: Other Professionals	-	-	-		-	-
Vision: Other Professionals	-	-	-		-	-
Vision: Other Professionals	-	-	-		-	-
Vision: Other Professionals	-	-	-		-	-
Vision: Paraprofessionals	-	-	-		-	-
Vision: Paraprofessionals	-	-	-		-	-
Vision: Paraprofessionals	-	-	-		-	-
Vision: Paraprofessionals	-	-	-		-	-
Vision: Clerical	-	-	-		-	-
Vision: Clerical	-	-	-		-	-
Vision: Clerical	-	-	-		-	-
Vision: Custodial	-	-	-		-	-
Vision: Custodial	-	-	-		-	-

Other Post-Employment Benefits: Administrator	-	5,618		5,618	5,731
Other Post-Employment Benefits: Teachers	-	13,128		13,128	19,086
Other Post-Employment Benefits: Teachers	-	2,038		2,038	2,629
Other Post-Employment Benefits: Teachers	-	1,500		1,500	3,060
Other Post-Employment Benefits: Teachers	-	-		-	-
Other Post-Employment Benefits: Teachers	-	-		-	-
Other Post-Employment Benefits: Other Professionals	-	-		-	-
Other Post-Employment Benefits: Other Professionals	-	2,250		2,250	2,295
Other Post-Employment Benefits: Other Professionals	-	-		-	-
Other Post-Employment Benefits: Other Professionals	-	-		-	-
Other Post-Employment Benefits: Other Professionals	-	-		-	-
Other Post-Employment Benefits: Other Professionals	-	450		450	-
Other Post-Employment Benefits: Other Professionals	-	-		-	-
Other Post-Employment Benefits: Paraprofessionals	-	-		-	898
Other Post-Employment Benefits: Paraprofessionals	-	-		-	-
Other Post-Employment Benefits: Paraprofessionals	-	-		-	-
Other Post-Employment Benefits: Paraprofessionals	-	-		-	-
Other Post-Employment Benefits: Clerical	-	1,800		1,800	1,836
Other Post-Employment Benefits: Clerical	-	-		-	-
Other Post-Employment Benefits: Clerical	-	-		-	-
Other Post-Employment Benefits: Custodial	-	-		-	-
Other Post-Employment Benefits: Custodial	-	-		-	-
Other Employee Benefits: Administrator	6,252	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-
Other Employee Benefits: Other Professionals	-	-	-	-	-
Other Employee Benefits: Other Professionals	-	-	-	-	-
Other Employee Benefits: Other Professionals	2,046	-	-	-	-
Other Employee Benefits: Other Professionals	-	-	-	-	-
Other Employee Benefits: Other Professionals	-	-	-	-	-
Other Employee Benefits: Other Professionals	-	-	-	-	-

Other Employee Benefits: Other Professionals	-	-	-		-	-
Other Employee Benefits: Paraprofessionals	-	-	-		-	-
Other Employee Benefits: Paraprofessionals	-	-	-		-	-
Other Employee Benefits: Paraprofessionals	-	-	-		-	-
Other Employee Benefits: Paraprofessionals	-	-	-		-	-
Other Employee Benefits: Clerical	-	-	-		-	-
Other Employee Benefits: Clerical	-	-	-		-	-
Other Employee Benefits: Clerical	-	-	-		-	-
Other Employee Benefits: Custodial	-	-	-		-	-
Other Employee Benefits: Custodial	-	-	-		-	-
Banking Service Fees	539	3,281	2,785		2,785	3,031
Professional-Educational Services	50,038	100,000	50,000		50,000	20,000
Contracted Services	-	-	-		-	-
Contracted Services	-	-	-		-	-
Contracted Services	-	-	-		-	-
Whole Child Enrichment-Afterschool support	-	-	-		-	-
Whole Child Enrichment-Afterschool support	-	-	-		-	-
Student Incentives/Activities	-	-	-		-	-
Legal Services	5,000	10,771	5,000		5,000	5,000
Audit Services	-	7,000	7,000		7,000	7,000
Negotiations Services	-	-	-		-	-
Consultant Services	-	-	-		-	-
Consultant Services	-	-	-		-	-
Consultant Services	19,014	-	80,000		80,000	80,400
Consultant Services	-	-	-		-	-
Consultant Services	-	84,800	45,500		45,500	79,200
Consultant Services	-	-	-		-	-
Medical Services	-	-	8,000		8,000	30,000
Other Professional Services	-	-	-		-	-
Other Professional Services	-	-	-		-	-
Other Professional Services	15,000	23,209	-		-	-
Other Professional Services	25,000	313	3,000		3,000	2,000
Technical Services	-	49,750	25,750		25,750	36,000
Technical Services	-	-	-		-	-
Technical Services	-	-	-		-	-
Technical Services	-	-	-		-	-
Other Purchased Professional and Technical Services	280	-	-		-	-
Utility Services	-	-	-		-	-
Water/Sewage	-	-	-		-	-
Disposal Services	-	7,000	7,000		7,000	7,035

Snow Removal Services	-	-	-	-	-	-
Custodial Services	-	50,000	50,000	50,000	50,000	50,250
Lawn Care	-	-	-	-	-	-
Repairs and Maintenance Services	-	10,000	10,000	10,000	10,000	10,000
Repairs and Maintenance Services	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Rental of Land and Buildings	10,537	-	499,125	148,725	148,725	562,348
Rental of Land and Buildings	-	-	-	-	-	-
Rental of Equipment	-	18,550	7,350	7,350	7,350	16,884
Contractor Services	-	-	15,000	15,000	15,000	15,075
Student Transportation	-	13,250	37,625	37,625	37,625	-
Contracted Field Trips	-	19,080	13,000	13,000	13,000	13,065
Contracted Field Trips	-	-	-	-	-	-
Student Transportation Purchased from Contractors	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-
Unemployment Compensation Insurance	403	126	3,508	2,678	2,678	3,554
Workers' Compensation Insurance	1,209	356	10,524	8,035	8,035	10,661
District Multiple-Coverage Insurance	-	-	30,000	30,000	30,000	69,729
District Student Insurance	-	-	-	-	-	-
Phone	-	2,000	2,000	2,000	2,000	2,010
Phone	-	-	-	-	-	-
Postage machine rental	-	-	-	-	-	-
Postage	-	1,325	525	525	525	1,206
Online services	-	10,000	10,000	10,000	10,000	10,050
Online services	-	-	-	-	-	-
Online services	-	-	-	-	-	-
Online services	-	-	-	-	-	-
Advertising	25,000	15,993	10,300	10,300	10,300	10,352
Student Recruitment	-	-	1,000	1,000	1,000	1,005
Staff Recruitment	-	-	-	-	-	-
Printing and Binding	-	10,500	8,913	8,913	8,913	9,698
Tuition - Other	-	-	-	-	-	-
Travel, Registration, and Entrance	-	5,250	4,456	4,456	4,456	4,849
Travel, Registration, and Entrance	-	-	-	-	-	-
Travel, Registration, and Entrance	-	-	-	-	-	-
Travel, Registration, and Entrance	-	606	-	-	-	-
Staff Activities	-	-	-	-	-	-
Student Travel	-	-	-	-	-	-
District Purchased Services	-	133,202	24,413	24,413	24,413	63,888
District Purchased Services	-	21,243	-	-	-	-

District Purchased Services		-	-	-		-	-
District Purchased Services		-	2,400	2,400		2,400	2,412
District Purchased Services		-	50,867	19,070		19,070	46,559
District Admin Overhead		-	52,584	23,182		23,182	54,047
SFA Purchased Services		-	-	-		-	-
General Supplies		-	34,185	18,375		18,375	42,210
General Supplies		-	-			-	
General Supplies		-	-			-	
General Supplies		-	-			-	
General Supplies		-	-			-	
General Supplies		-	13,780	5,460		5,460	12,542
General Supplies	25,000	-	13,780	-		-	-
General Supplies		-	7,950	3,150		3,150	7,236
Office Supplies	3,000	501	3,150	2,674		2,674	2,909
Office Supplies		-	-			-	
Student Incentives/Activities		-	-	-		-	-
Natural Gas		-	-	-		-	-
Electricity		-	-	-		-	-
Motor Vehicle Fuels		-	-	-		-	-
Food		-	4,200	4,200		4,200	4,221
Books and Periodicals	100,504	6,042	18,203	21,000		21,000	25,820
Books and Periodicals		-	-			-	
Electronic Media Materials	13,167	-	20,510	16,660		16,660	25,449
Electronic Media Materials		-	-			-	
Electronic Media Materials		-	567	481		481	524
Other Supplies		-	-	-		-	-
Land and Improvements		-	-	-		-	-
Buildings		-	-	-		-	-
Lease Holding Improvements	350,000	355,680	-	15,000		15,000	-
New Construction		-	-	-		-	-
Equipment		-	20,000	20,000		20,000	-
Vehicles		-	-	-		-	-
Furniture and Fixtures	135,000	-	85,000	220,000		220,000	52,500
Furniture and Fixtures		-	5,250	443		443	3,810
Furniture and Fixtures	5,348	-	-			-	
Technology Equipment	39,500	-	62,500	116,574		116,574	15,000
Technology Equipment		-	-			-	
Technology Equipment		-	-			-	
Technology Equipment		-	-			-	

Technology Equipment	-	-	-	-	-	-	-
Technology Equipment	17,825	-	30,000	13,975		13,975	4,200
Technology Equipment	-	-	-	-		-	-
Technology Equipment	-	-	-	-		-	-
Non-Capital Equipment	-	-	-	-		-	-
Non-Capital Equipment	-	-	-	-		-	-
Dues and Fees		600	2,253	10,500		10,500	24,000
Interest	2,042	1,327	11,491	12,250		12,250	10,455
Contingency	47,681	-	43,435	63,361		63,361	112,500
Indirect Costs		-	-	-		-	-
Miscellaneous Expenditures		-	13,000	-		-	-
Other Uses of Funds	83,500	12,500	22,500	22,500		22,500	-
Redemption of Principal	-	-	74,638	-		-	212,614
TOTAL EXPENDITURES	1,098,579	641,121	3,281,057	2,446,090	-	2,446,090	3,387,841
NET INCOME	126,671	622	114,579	(415,294)	520,482	105,188	15,807
TABOR RESERVE			94,826			59,596	90,764
APPROPRIATED FUND BALANCE							
UNASSIGNED FUND BALANCE	126,671	622	19,753	(414,672)	520,482	46,214	30,853

ACS FY20 Amended Budget_1.21.2019

Final Audit Report

2020-01-22

Created:	2020-01-22
By:	Jason Guerrero (jguerrero@gandgconsult.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAvw4HZnnWsqAtudZU7Fi6vhNpgcmxc9La

"ACS FY20 Amended Budget_1.21.2019" History



Document created by Jason Guerrero (jguerrero@gandgconsult.com)

2020-01-22 - 6:42:11 PM GMT- IP address: 73.14.161.41



Document emailed to Christine Levy (christine.m.levy@gmail.com) for signature

2020-01-22 - 6:43:03 PM GMT



Email viewed by Christine Levy (christine.m.levy@gmail.com)

2020-01-22 - 11:03:38 PM GMT- IP address: 66.249.84.31



Document e-signed by Christine Levy (christine.m.levy@gmail.com)

Signature Date: 2020-01-22 - 11:04:37 PM GMT - Time Source: server- IP address: 52.8.106.177



Signed document emailed to Jason Guerrero (jguerrero@gandgconsult.com) and Christine Levy (christine.m.levy@gmail.com)

2020-01-22 - 11:04:37 PM GMT



Adobe Sign