

ACADEMY OF URBAN LEARNING

AUL
FY19

Approved
Budget

Final
Budget

F L SRE P S/O J P

CURRENT ASSETS

11	488	00	0000	8101	000	0000	Cash		
11	488	00	0000	8142	000	0000	Grants receivable (Requires Project #)		
11	488	00	0000	8142	000	0000	Grants receivable (Requires Project #)		
11	488	00	0000	8142	000	0000	Grants receivable (Requires Project #)		
11	488	00	0000	8153	000	0000	Other accounts receivable		
11	488	00	0000	8181	000	0000	Prepaid Expenses		
11	488	00	0000	8191	000	0000	Deposits		
11	488	00	0000	8199	000	0000	Other current assets		

TOTAL CURRENT ASSETS

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CURRENT LIABILITIES

11	488	00	0000	7421	000	0000	Accounts payable		
11	488	00	0000	7451	000	0000	Loans payable		
11	488	00	0000	7455	000	0000	Interest payable		
11	488	00	0000	7461	000	0000	Accrued salaries and benefits		
11	488	00	0000	7471	000	0000	Payroll deductions and withholdings		
11	488	00	0000	7481	000	0000	Deferred Revenue		
11	488	00	0000	7499	000	0000	Other current liabilities		

TOTAL CURRENT LIABILITIES

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FUND EQUITY

11	488	00	0000	6710	000	0000	Nonspendable		
11	488	00	0000	6760	000	0000	Reserved fund balance		
11	488	00	0000	6721	000	0000	TABOR 3% reserve		
11	488	00	0000	6770	000	0000	Unreserved fund balance		

TOTAL FUND EQUITY

- -

check

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GENERAL FUND REVENUE

11	488	00	0000	1300	000	0000	Tuition	-	-
11	488	00	0000	1500	000	0000	Investments	(2,500)	(4,000)
11	488	00	0000	1600	000	0000	Food services	-	-
11	488	00	0000	1700	000	0000	Pupil activities	-	-
11	488	00	0000	1900	000	0000	Other revenue from local sources	(10,000)	(16,500)
11	488	00	0000	1954	000	0001	ML-1099 ML AEC AtRisk	(170,237)	(226,534)
11	488	00	0000	5710	000	0000	Per Pupil Funding	(1,011,936)	(1,093,384)
11	488	00	0000	1990	000	0000	Miscellaneous	-	-
11	488	00	0000	1920	000	0000	Foundation grants	-	(20,000)

TOTAL GENERAL FUND REVENUE

(1,194,673) (1,360,418)

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<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			
GRANT REVENUES									
11	488	00	0000	1954	000	0238	ML-1998 Literacy	(14,387)	(16,029)
11	488	00	0000	1954	000	0239	ML-1998 Tech	(3,924)	(4,371)
11	488	00	0000	1954	000	0243	ML-2003 Elementary Arts	-	-
11	488	00	0000	1954	000	0244	ML-2003 Textbooks	(4,577)	(5,101)
11	488	00	0000	1954	000	0245	ML-2003 Kindy Tuition	-	-
11	488	00	0000	1954	000	0241	ML-2003 HS Graduation	(9,015)	(10,039)
11	488	00	0000	1954	000	0242	ML-2003 Academic Achievement	(3,269)	(3,643)
11	488	00	0000	1954	000	0232	ML-2003 Secondary Arts	(16,529)	(18,428)
11	488	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(14,245)	(15,860)
11	488	00	0000	1954	000	0234	ML-2012 Tutoring	(29,972)	(34,208)
11	488	00	0000	1954	000	0235	ML-2012 Technology	(7,424)	(8,273)
11	488	00	0000	1954	000	0236	ML-2012 Curricular Materials	(7,424)	(8,273)
11	488	00	0000	1954	000	0237	ML-2012 Kindergarten	-	-
11	488	00	0000	1954	000	0246	ML -2016 Early Literacy	-	-
11	488	00	0000	1954	000	0247	ML-2016 College & Career	(38,219)	(49,141)
11	488	00	0000	1954	000	0248	ML - 2016 Tech	(8,683)	(11,228)
11	488	00	0000	1954	000	0249	ML - 2016 Teachers	(19,079)	(24,666)
11	488	00	0000	1954	000	0250	ML - 2016 Whole Child	(19,736)	(25,515)
11	488	00	0000	1954	000	0251	ML - 2016 Equalization	-	(26,663)
11	488	00	0000	3954	000	3113	Capital construction	(15,813)	(17,325)
11	488	00	0000	3954	000	3139	ELPA-PD	(2,835)	(993)
11	488	00	0000	3954	000	3140	ELPA	(2,065)	(978)
11	488	00	0000	3954	000	3150	G&T	(613)	(981)
11	488	00	0000	3954	000	3160	State Transportation	(2,279)	(2,929)
11	488	00	0000	3954	000	3206	Colorado READ Act	-	-
11	488	00	0000	3954	000	3218	School Health Prof Grant	(96,000)	(96,000)
11	488	00	0000	3954	000	3235	CDE At-Risk Supplemental	-	-
11	488	00	0000	4954	000	4010	Title I	(41,506)	(41,997)
11	488	00	0000	4954	000	4367	Title II	(1,337)	(3,592)
11	488	00	0000	4954	000	4365	Title III	(3,592)	(1,562)
11	488	00	0000	4954	000	4424	Title IV	-	(1,523)
11	488	00	0000	4954	000	5282	Charter School Grant	-	-
TOTAL GRANT REVENUES								(362,522)	(429,318)

GENERAL FUND EXPENSES									
11	488	00	0030	0100	201	0000	0200 · Employee Salaries-Gen HS	3,478	31,814
11	488	00	0500	0100	201	0000	0200 · Employee Salaries-Lang Arts	71,757	71,757
11	488	00	1100	0100	202	0000	0200 · Employee Salaries-Math	52,000	122,222
11	488	00	1300	0100	202	0000	0200 · Employee Salaries-Science	72,000	72,000
11	488	00	1500	0100	202	0000	0200 · Employee Salaries-History	65,000	72,000

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11	488	00	1700	0100	201	0000	0200 · Employee Salaries-sped	53,665	53,665
11	488	00	2100	0100	201	0000	0200 · Employee Salaries-student support	130,139	117,000
11	488	00	2200	0100	201	0000	0200 · Employee Salaries-teacher support	-	-
11	488	00	2400	0100	105	0000	0200 · Employee Salaries-principal	96,000	96,000
11	488	00	2400	0100	506	0000	0200 · Employee Salaries-admin	40,800	40,800
11	488	00	2500	0100	506	0000	0200 · Employee Salaries-business	-	-
11	488	00	0030	0200	201	0000	0200 · Employee Benefits-Gen HS	1,091	1,324
11	488	00	0500	0200	201	0000	0200 · Employee Benefits-Lang Arts	22,504	27,309
11	488	00	1100	0200	202	0000	0200 · Employee Benefits-Math	16,308	19,790
11	488	00	1300	0200	202	0000	0200 · Employee Benefits-Science	22,580	27,401
11	488	00	1500	0200	202	0000	0200 · Employee Benefits-History	20,385	24,737
11	488	00	1700	0200	201	0000	0200 · Employee Benefits-sped	16,830	20,423
11	488	00	2100	0200	201	0000	0200 · Employee Benefits-student support	40,813	49,527
11	488	00	2200	0200	201	0000	0200 · Employee Benefits-teacher support	-	-
11	488	00	2400	0200	105	0000	0200 · Employee Benefits-principal	30,107	36,535
11	488	00	2400	0200	506	0000	0200 · Employee Benefits-admin	12,795	15,527
11	488	00	2500	0200	506	0000	0200 · Employee Benefits-business	-	-
11	488	00	2100	0300	000	0000	0300 · Assessments	1,800	1,800
11	488	00	2500	0313	000	0000	0313 · Banking service fees	500	500
11	488	00	2200	0320	000	0000	0320 · Professional-education services	(11,500)	1,500
11	488	00	2500	0331	000	0000	0331 · Legal fees	1,000	1,000
11	488	00	2500	0332	000	0000	0332 · Audit & accounting services	49,360	49,790
11	488	00	2500	0334	000	0000	0334 · Consultant services	37,194	7,765
11	488	00	2500	0340	000	0000	0340 · Technical services	19,076	18,227
11	488	00	2600	0410	000	0000	0410 · Water, sewer & garbage	-	-
11	488	00	2600	0423	000	0000	0423 · Janitorial cleaning services	-	-
11	488	00	2600	0430	000	0000	0430 · Repairs and maintenance service	7,000	7,000
11	488	00	2600	0441	000	0000	0441 · Rental of land and buildings	73,134	55,014
11	488	00	2500	0442	000	0000	0442 · Rental of equipment	5,500	5,500
11	488	00	2600	0500	000	0000	0515 · Student transportation services	-	-
11	488	00	2500	0520	000	0000	0520 · Insurance	14,850	12,850
11	488	00	2500	0525	000	0000	0525 · Unemployment insurance	2,437	2,437
11	488	00	2500	0526	000	0000	0526 · Workers' Comp insurance	8,312	11,112
11	488	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	10,000	10,000
11	488	00	2500	0533	000	0000	0533 · Postage	500	500
11	488	00	2500	0540	000	0000	0540 · Advertising & marketing	500	1,500
11	488	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	7,000	7,000
11	488	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	5,165	11,007
11	488	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	7,783	(4,509)
11	488	00	2100	0594B	000	0000	0594 · District Svcs-PSN	5,461	16,689
11	488	00	3100	0594C	000	0000	0594 · District Svcs-Food Service	1,014	463
11	488	00	2700	0594D	000	0000	0594 · District Svcs-Transportation	-	-

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F	L	SRE	P	S/O	J	P			
11	488	00	2800	0595	000	0000	0595 · District Svcs-Admin	41,412	45,373
11	488	00	0030	0610	000	0000	0610 · General supplies	15,677	23,597
11	488	00	2400	0611	000	0000	0611 · Office supplies	-	-
11	488	00	2600	0622	000	0000	0622 · Utilities	-	-
11	488	00	2200	0630	000	0000	0630 · Food & meeting expenses	9,000	9,000
11	488	00	0030	0640	000	0000	0640 · Books and periodicals	1,774	1,208
11	488	00	0030	0650	000	0000	0650 · Electronic media materials	1,263	2,754
11	488	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	488	00	2600	0710	000	0000	0710 · Land & improvements	-	-
11	488	00	0030	0733	000	0000	0733 · Furniture and fixtures	800	1,000
11	488	00	0030	0734	000	0000	0734 · Capitalized equipment	-	-
11	488	00	0030	0735	000	0000	0735 · Non-capital equipment	(4,870)	26,647
11	488	00	2500	0810	000	0000	0810 · Dues and fees	4,000	4,000
11	488	00	0030	0840	000	0000	0840 · Contingency	20,000	25,000
11	488	00	0030	0851	000	0000	0851 · Transportation/field trips	20,721	25,071
11	488	00	2500	0890	000	0000	0890 · Miscellaneous	-	-

TOTAL GENERAL FUND EXPENSES								1,124,112	1,280,627
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GRANT EXPENSES									
11	488	00	0030	0100	201	0238	ML-1998 Literacy	14,387	16,029
11	488	00	0030	0735	000	0239	ML-1998 Tech	3,924	4,371
11	488	00	0030	0100	201	0243	ML-2003 Elementary Arts	-	-
11	488	00	0030	0640	000	0244	ML-2003 Textbooks	4,577	5,101
11	488	00	0030	0100	201	0245	ML-2003 Kindy Tuition	-	-
11	488	00	2100	0100	201	0241	ML-2003 HS Graduation	9,015	10,039
11	488	00	0030	0334	000	0242	ML-2003 Academic Achievement	3,269	3,643
11	488	00	0030	0100	201	0232	ML-2003 Secondary Arts	16,529	18,428
11	488	00	0030	0100	201	0233	ML-2012 PE/Enrichment	14,245	15,860
11	488	00	2100	0100	415	0234	ML-2012 Tutoring	29,972	34,208
11	488	00	2500	0340	000	0235	ML-2012 Technology	7,424	8,273
11	488	00	0030	0610	000	0236	ML-2012 Curricular Materials	7,053	7,859
11	488	00	0030	0640	000	0236	ML-2012 Curricular Materials	371	414
11	488	00	0030	0100	201	0237	ML-2012 Kindergarten	-	-
11	488	00	0030	0100	201	0246	ML - 2016 Early Literacy	-	-
11	488	00	2100	0100	201	0247	ML-2016 College & Career	38,219	49,141
11	488	00	0030	0650	000	0248	ML - 2016 Tech	1,737	2,246
11	488	00	0030	0735	000	0248	ML - 2016 Tech	6,947	8,982
11	488	00	0030	0594A	000	0249	ML - 2016 Teachers	9,539	12,333

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<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>					
11	488	00	0030	0594B	000	0249	ML - 2016 Teachers	9,539	12,333		
11	488	00	1700	0594A	000	0250	ML - 2016 Whole Child	19,736	25,515		
11	488	00	2600	0441	000	0251	ML - 2016 Equalization	-	26,663		
11	488	00	2600	0441	000	3113	Capital construction	15,813	17,325		
11	488	00	2200	0580	000	3139	ELPA-PD	2,835	993		
11	488	00	0030	0610	000	3140	ELPA	2,065	978		
11	488	00	0030	0610	000	3150	G&T	613	981		
11	488	00	0030	0851	000	3160	State Transportation	2,279	2,929		
11	488	00	0030	0100	201	3206	Colorado READ Act	-	-		
11	488	00	2100	0100	201	3218	School Health Prof Grant	65,250	65,250		
11	488	00	2100	0200	000	3218	School Health Prof Grant	14,250	14,250		
11	488	00	2500	0320	000	3218	School Health Prof Grant	16,500	16,500		
11	488	00	1700	0100	201	3235	3235 · CDE At-Risk Supplemental	-	-		
11	488	00	0030	0100	202	4010	Title I	41,506	41,997		
11	488	00	2200	334	000	4367	Title II	1,337	3,592		
11	488	00	0030	0610	000	4365	Title III	3,592	1,562		
11	488	00	0030	0610	000	4424	Title IV	-	1,523		
11	488	00	0000	0000	000	5282	Charter School Grant	-	-		
TOTAL GRANT EXPENSES								362,522	429,318		
								<i>check</i> <input checked="" type="checkbox"/>	-	-	

TOTAL REVENUES								(1,557,195)	(1,789,736)	
TOTAL EXPENSES								1,486,634	1,709,945	
<i>(Surplus)/Shortfall</i>								(70,561)	(79,791)	