

**AUL DENVER
FINAL BUDGETS-DETAIL**

AUL FY21	
ADOPTED BUDGET	Revised ADOPTED BUDGET

F L SRE P S/O J P

GENERAL FUND REVENUE									
11	488	00	0000	1300	000	0000	Tuition	-	-
11	488	00	0000	1500	000	0000	Investments	(5,000)	(500)
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	(27,000)	(30,000)
11	488	00	0000	1954	000	0001	MLO Pathways	(268,957)	(307,379)
11	488	00	0000	5710	000	0000	Per Pupil Funding	(1,141,845)	(1,380,560)
11	488	00	0000	1990	000	0000	Miscellaneous	-	-
11	488	00	0000	1920	000	0000	Foundation grants	(15,000)	-
TOTAL GENERAL FUND REVENUE								(1,457,802)	(1,718,439)

GRANT REVENUES									
11	488	00	0000	1954	000	0241	MLO High Poverty	(13,706)	(15,664)
11	488	00	0000	1954	000	0242	MLO Instructional Supports	(20,391)	(23,304)
11	488	00	0000	1954	000	0232	MLO CTE	(35,939)	(41,074)
11	488	00	0000	1954	000	0233	MLO PE/Enrich	(43,432)	(49,637)
11	488	00	0000	1954	000	0234	MLO Tutor	(36,732)	(41,979)
11	488	00	0000	1954	000	0235	MLO Tech	(9,220)	(10,538)
11	488	00	0000	1954	000	0236	MLO Text	(16,223)	(18,541)
11	488	00	0000	1954	000	0247	MLO College/Career	(37,803)	(43,203)
11	488	00	0000	1954	000	0248	MLO 16 Tech	(9,131)	(10,435)
11	488	00	0000	1954	000	0249	MLO Teachers	(45,756)	(52,293)
11	488	00	0000	1954	000	0250	MLO Whole Child	(34,670)	(39,622)
11	488	00	0000	1954	000	0251	MLO Equalization	(31,081)	(35,522)
11	488	00	0000	1954	000	2020	MLO 2020	-	(56,699)
11	488	00	0000	3954	000	3113	Capital construction	(19,250)	(22,000)
11	488	00	0000	3954	000	3139	ELPA-PD	(3,987)	(1,076)
11	488	00	0000	3954	000	3140	ELPA	(3,395)	(960)
11	488	00	0000	3954	000	3150	G&T	(1,432)	(1,432)
11	488	00	0000	3954	000	3160	State Transportation	(2,929)	(2,929)
11	488	00	0000	3954	000	3206	Colorado READ Act	-	-
11	488	00	0000	3954	000	3218	School Health Prof Grant	-	-
11	488	00	0000	3954	000	3235	CDE At-Risk Supplemental	-	-
11	488	00	0000	4954	000	4010	Title I	(59,082)	(59,452)
11	488	00	0000	4954	000	4012	Coronavirus Relief Funds-CRF	-	(99,519)
11	488	00	0000	4954	000	4367	Title II	(4,092)	(4,092)
11	488	00	0000	4954	000	4365	Title III	(2,895)	(2,895)
11	488	00	0000	4954	000	4424	Title IV	(2,749)	(2,749)
11	488	00	0000	4954	000	4425	Title IV	-	(26,264)

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ADOPTED BUDGET	Revised ADOPTED BUDGET
(40,000)	-
-	(10,904)
(473,896)	(672,783)

<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	0000	4954	000	5010	EASI	(40,000)	-
11	488	00	0000	4954	000	5012	Coronavirus Relief Funds-CRF	-	(10,904)
TOTAL GRANT REVENUES								(473,896)	(672,783)

GENERAL FUND EXPENSES									
11	488	00	0030	0100	201	0000	0200 · Employee Salaries-Gen HS	114,994	20,562
11	488	00	0500	0100	201	0000	0200 · Employee Salaries-Lang Arts	185	74,656
11	488	00	1100	0100	202	0000	0200 · Employee Salaries-Math	181,626	163,626
11	488	00	1300	0100	202	0000	0200 · Employee Salaries-Science	48,000	48,000
11	488	00	1500	0100	202	0000	0200 · Employee Salaries-History	74,909	74,909
11	488	00	1700	0100	201	0000	0200 · Employee Salaries-sped	41,833	29,569
11	488	00	2100	0100	201	0000	0200 · Employee Salaries-student support	115,000	95,000
11	488	00	2200	0100	201	0000	0200 · Employee Salaries-teacher support	-	-
11	488	00	2400	0100	105	0000	0200 · Employee Salaries-principal	110,210	110,210
11	488	00	2400	0100	106	0000	0200 · Employee Salaries-asst principal	81,671	81,671
11	488	00	2400	0100	506	0000	0200 · Employee Salaries-admin	42,448	42,448
11	488	00	2500	0100	506	0000	0200 · Employee Salaries-business		
11	488	00	0030	0200	201	0000	0200 · Employee Benefits-Gen HS	43,196	46,414
11	488	00	0500	0200	201	0000	0200 · Employee Benefits-Lang Arts	69	75
11	488	00	1100	0200	202	0000	0200 · Employee Benefits-Math	68,225	73,308
11	488	00	1300	0200	202	0000	0200 · Employee Benefits-Science	18,031	19,374
11	488	00	1500	0200	202	0000	0200 · Employee Benefits-History	28,138	30,235
11	488	00	1700	0200	201	0000	0200 · Employee Benefits-sped	15,714	16,885
11	488	00	2100	0200	201	0000	0200 · Employee Benefits-student support	43,198	46,416
11	488	00	2200	0200	201	0000	0200 · Employee Benefits-teacher support	-	-
11	488	00	2400	0200	105	0000	0200 · Employee Benefits-principal	41,399	44,483
11	488	00	2400	0200	106	0000	0200 · Employee Benefits-principal	30,679	32,964
11	488	00	2400	0200	506	0000	0200 · Employee Benefits-admin	15,945	17,133
11	488	00	2500	0200	506	0000	0200 · Employee Benefits-business	-	-
11	488	00	2100	0300	000	0000	0300 · Assessments	4,000	4,000
11	488	00	2500	0313	000	0000	0313 · Banking service fees	1,800	2,000
11	488	00	2200	0320	000	0000	0320 · Professional-education services	22,000	48,000
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	50,500	52,500
11	488	00	2500	0334	000	0000	0334 · Consultant services	10,908	10,908
11	488	00	2500	0340	000	0000	0340 · Technical services	18,075	16,757
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	1,000	12,000
11	488	00	2600	0441	000	0000	0441 · Rental of land and buildings	66,989	19,859
11	488	00	2500	0442	000	0000	0442 · Rental of equipment	5,500	6,000

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**AUL
FY21**

ADOPTED BUDGET	Revised ADOPTED BUDGET
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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	2600	0500	000	0000	0515 · Student transportation services	-	-
11	488	00	2500	0520	000	0000	0520 · Insurance	13,000	13,000
11	488	00	2500	0525	000	0000	0525 · Unemployment insurance	3,216	3,377
11	488	00	2500	0526	000	0000	0526 · Workers' Comp insurance	8,500	8,500
11	488	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	10,000	17,000
11	488	00	2500	0533	000	0000	0533 · Postage	500	500
11	488	00	2500	0540	000	0000	0540 · Advertising & marketing	1,500	1,500
11	488	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	10,000	10,000
11	488	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	8,013	10,924
11	488	00	1700	0594A	000	0000	0594 · District Svcs-SpEd	11,628	13,290
11	488	00	2100	0594B	000	0000	0594 · District Svcs-PSN	11,920	8,652
11	488	00	3100	0594C	000	0000	0594 · District Svcs-Food Service	5,893	2,500
11	488	00	2700	0594D	000	0000	0594 · District Svcs-Transportation	-	-
11	488	00	2800	0595	000	0000	0595 · District Svcs-Admin	51,999	59,428
11	488	00	0030	0610	000	0000	0610 · General supplies	27,544	24,935
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	12,000	12,000
11	488	00	0030	0640	000	0000	0640 · Books and periodicals	233	4,584
11	488	00	0030	0650	000	0000	0650 · Electronic media materials	1,348	7,826
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	1,000	1,000
11	488	00	0030	0734	000	0000	0734 · Capitalized equipment	-	-
11	488	00	0030	0735	000	0000	0735 · Non-capital equipment	5,242	83,739
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	30,000
11	488	00	0030	0851	000	0000	0851 · Transportation/field trips	26,571	5,071
11	488	00	2500	0890	000	0000	0890 · Miscellaneous	-	-

TOTAL GENERAL FUND EXPENSES								1,531,347	1,562,787
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GRANT EXPENSES

11	488	00	2100	0100	201	0241	ML-2003 HS Graduation	13,706	15,664
11	488	00	1700	0100	201	0242	ML-2003 Academic Achievement	20,391	23,304
11	488	00	0050	0100	201	0232	ML-2003 Secondary Arts	35,939	41,074
11	488	00	2100	0100	201	0233	ML-2012 PE/Enrichment	43,432	49,637
11	488	00	2100	0100	415	0234	ML-2012 Tutoring	36,732	41,979
11	488	00	2500	0340	000	0235	ML-2012 Technology	9,220	10,538

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								ADOPTED BUDGET	Revised ADOPTED BUDGET
11	488	00	0030	0610	000	0236	ML-2012 Curricular Materials	9,734	11,125
11	488	00	0030	0640	000	0236	ML-2012 Curricular Materials	6,489	7,416
11	488	00	2100	0100	201	0247	ML-2016 College & Career	37,803	43,203
11	488	00	0030	0650	000	0248	ML - 2016 Tech	3,652	4,174
11	488	00	0030	0735	000	0248	ML - 2016 Tech	5,478	6,261
11	488	00	0030	0594A	000	0249	ML - 2016 Teachers	22,878	26,147
11	488	00	0030	0594B	000	0249	ML - 2016 Teachers	22,878	26,147
11	488	00	1700	0594A	000	0250	ML - 2016 Whole Child	34,670	39,622
11	488	00	2600	0441	000	0251	ML - 2016 Equalization	31,081	35,522
11	488	00	2600	0441	000	2020	ML 2020	-	56,699
11	488	00	2600	0441	000	3113	Capital construction	19,250	22,000
11	488	00	2200	0580	000	3139	ELPA-PD	3,987	1,076
11	488	00	0030	0610	000	3140	ELPA	3,395	960
11	488	00	0030	0610	000	3150	G&T	1,432	1,432
11	488	00	0030	0851	000	3160	State Transportation	2,929	2,929
11	488	00	0030	0100	201	3206	Colorado READ Act	-	-
11	488	00	2100	0100	201	3218	School Health Prof Grant	-	-
11	488	00	2100	0200	201	3218	School Health Prof Grant	-	-
11	488	00	2500	0320	000	3218	School Health Prof Grant	-	-
11	488	00	1700	0100	201	3235	3235 · CDE At-Risk Supplemental	-	-
11	488	00	1700	0100	202	4010	Title I	59,082	59,452
11	488	00	1700	0100	201	4012	Coronavirus Relief Funds-CRF	-	99,519
11	488	00	2200	0334	000	4367	Title II	4,092	4,092
11	488	00	0030	0610	000	4365	Title III	2,895	2,895
11	488	00	0030	0610	000	4424	Title IV	-	2,749
11	488	00	1700	0100	201	5010	EASI	14,000	26,264
11	488	00	2200	0320	000	5010	EASI	26,000	-
11	488	00	0030	0610	201	5012	Coronavirus Relief Funds-CRF	-	10,904
			0030	0610	TOTAL GRANT EXPENSES			471,147	672,783

TOTAL REVENUES	(1,931,698)	(2,391,222)
TOTAL EXPENSES	2,002,494	2,235,570
<i>(Surplus)/Shortfall</i>	70,796	(155,652)