

**FY2021-2022 UNIFORM BUDGET
SUMMARY**

Academy of Advanced Learning District Code: 0126 Adopted OR Revised Budget Adopted: May 20, 2021 Budgeted Pupil Count: 950.0	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	1,937,942
Revenues			
Local Sources	1000 - 1999	-	2,703,862
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	-	817,901
Federal Sources	4000 - 4999	-	1,138,173
Total Revenues		-	4,659,936
Total Beginning Fund Balance and Reserves		-	6,597,878
Total Allocations To/From Other Funds	5600,5700, 5800	-	8,894,966
Transfers To/From Other Funds	5200 - 5300	-	(50,000)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	15,442,844
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	-	3,817,313
Employee Benefits, including object 0280	0200	-	1,194,711
Purchased Services	0300,0400, 0500	-	901,787
Supplies and Materials	0600	-	255,605
Property	0700	-	104,666
Other	0800, 0900	-	-

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Total Instruction		-	6,274,082
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		-	-
Instructional Staff - Program 2200			
Salaries	0100	-	62,000
Employee Benefits, including object 0280	0200	-	18,620
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		-	80,620
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	1,634,697
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-

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Total School Administration		-	1,634,697
School Administration - Program 2400			
Salaries	0100	-	647,000
Employee Benefits, including object 0280			
	0200	-	187,561
Purchased Services	0300,0400,		
	0500	-	190,492
Supplies and Materials	0600	-	70,000
Property	0700	-	85,505
Other	0800, 0900	-	10,000
Total School Administration		-	1,190,558
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	7,500
Supplies and Materials	0600	-	4,300
Property	0700	-	-
Other	0800, 0900	-	144
Total Business Services		-	11,944
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	2,036,927
Supplies and Materials	0600	-	160,000
Property	0700	-	-
Other	0800, 0900	-	5,000

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Total Operations and Maintenance		-	2,201,927
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	500
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	500
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	299,192
Supplies and Materials	0600	-	500
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	299,692
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-

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Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400, 0500	-	10,000
Supplies and Materials	0600	-	7,658
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	17,658
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	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, including object 0280			
	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-

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Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		-	5,437,596
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	250,000
Other	0800, 0900	-	-
Total Property		-	250,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	-
Employee Benefits, including object 0280			
	0200	N/A	-
Purchased Services	0300,0400,		
	0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	-	60,806
Total Other Uses		-	60,806

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Total Expenditures		-	12,022,484
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		-	12,022,484
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	-	361,429
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	-	3,058,931
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		-	3,420,360
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-

Use of a portion of beginning fund balance
resolution required?

No

No