

FY2022-2023 UNIFORM BUDGET
SUMMARY

Academy of Advanced Learning District Code: 0126 Adopted or Revised Budget Adopted: June 23, 2022 Budgeted Pupil Count: 900		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,823,958	1,823,958
Revenues				
Local Sources				
	1000 - 1999	25,000	25,000	
Intermediate Sources				
	2000 - 2999	-	-	
State Sources				
	3000 - 3999	12,234,596	12,234,596	
Federal Sources				
	4000 - 4999	1,708,135	1,708,135	
Total Revenues			13,967,731	13,967,731
Total Beginning Fund Balance and Reserves			15,791,689	15,791,689
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	
Transfers To/From Other Funds				
	5200 - 5300	-	-	
Other Sources				
	5100,5400, 5500,5900, 5990, 5991	200,000	200,000	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			15,991,689	16,095,010
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	4,123,520	4,123,520	
Employee Benefits, including object 0280	0200	1,278,780	1,278,780	
Purchased Services	0300,0400, 0500	1,136,788	1,136,788	
Supplies and Materials	0600	185,000	185,000	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Instruction			6,724,088	6,724,088
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			-	-

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Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	27,000	27,000
Supplies and Materials	0600	30,000	30,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		57,000	57,000
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	2,133,788	2,133,788
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		2,133,788	2,133,788
School Administration - Program 2400			
Salaries	0100	735,000	735,000
Employee Benefits, including object 0280	0200	153,010	153,010
Purchased Services	0300,0400, 0500	192,400	192,400
Supplies and Materials	0600	95,000	95,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		1,175,410	1,175,410
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	81,550	81,550
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		81,550	81,550
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	2,150,269	2,150,269
Supplies and Materials	0600	155,000	155,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		2,305,269	2,305,269

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Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	180,100	180,100
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		180,100	180,100
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	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	6,500	6,500
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		6,500	6,500
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	-	-

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Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
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		5,939,617	5,939,617

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Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	289,963	289,963
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Uses		289,963	289,963
Total Expenditures		12,953,668	12,953,668
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		12,953,668	12,953,668

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BUDGETED ENDING FUND BALANCE			-
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	388,610	388,610
TABOR multi year obligations (9322)	6722	129,537	129,537
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	2,519,874	2,519,874
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		3,038,021	3,038,021
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	0

Use of a portion of beginning fund balance
resolution required?

No

No