

Academy of Advanced Learning - Aurora, CO

FY 2023-2024 Annual Board Adopted Budget

	<u>Fiscal Year 2023-24</u>	
	Budget	
<i>Funded Pupli Count</i>		820
Beginning Fund Balance	\$	2,679,771.00
Revenues		
Local Sources	\$	25,000.00
State Sources	\$	11,720,211.00
Federal Sources	\$	1,080,042.00
Other Sources	\$	-
Total Revenues	\$	12,825,253.00
Total Available Resources	\$	<u>15,505,024.00</u>
Expenditures		
Salaries	\$	5,091,083.00
Benefits	\$	1,691,441.00
Purchased Services	\$	6,331,684.00
Supplies	\$	477,077.00
Total Expenditures	\$	<u>13,591,285.00</u>
Other Resources		
<i>Transfers from Other Funds</i>	\$	-
<i>Other Financing Sources</i>	\$	-
Total Other Resources	\$	-
<i>Total Current Year Expenditures & Other Resources</i>	\$	-
Resources	\$	<u>-</u>
Reserves Designated		
<i>Tabor 3% Emergency Reserve</i>	\$	384,758.00
<i>Sped 1% Emergency Reserve</i>	\$	128,253.00
<i>Unreserved Fund Balance</i>	\$	1,400,728.00
Ending Fund Balance	\$	<u>1,913,739.00</u>