

**FY2023-2024 UNIFORM BUDGET SUMMARY**

<b>Academy of Advanced Learning</b> <b>District Code: 0126</b> <b>Adopted OR Revised Budget</b> <b>Adopted: June 30, 2024</b>			
<b>Budgeted Pupil Count: 820</b>		<b>11</b> <b>Charter School</b> <b>Fund</b>	<b>TOTAL</b>
		<b>Object</b> <b>Source</b>	
<b>Beginning Fund Balance (Includes All Reserves)</b>			2,679,771
			2,679,771
<b>Revenues</b>			
Local Sources	1000 - 1999	25,000	25,000
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	11,720,211	11,720,211
Federal Sources	4000 - 4999	1,080,042	1,080,042
<b>Total Revenues</b>		<b>12,825,253</b>	<b>12,825,253</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>15,505,024</b>	<b>15,505,024</b>
Total Allocations To/From Other Funds	5600,5700, 5800		-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>15,505,024</b>	<b>15,505,024</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	4,181,083	4,181,083
Employee Benefits, including object 0280	0200	1,019,118	1,019,118
Purchased Services	0300,0400, 0500	83,000	83,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instruction</b>		<b>5,283,201</b>	<b>5,283,201</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

Purchased Services	0300,0400, 0500	1,041,779	1,041,779
Supplies and Materials	0600	182,300	182,300
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>1,224,079</b>	<b>1,224,079</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	206,667	206,667
Supplies and Materials	0600	212,777	212,777
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>419,444</b>	<b>419,444</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	910,000	910,000
Employee Benefits, including object 0280	0200	672,323	672,323
Purchased Services	0300,0400, 0500	19,921	19,921
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>1,602,244</b>	<b>1,602,244</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	95,000	95,000
Supplies and Materials	0600	82,000	82,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>177,000</b>	<b>177,000</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	1,638,999	1,638,999

Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>1,638,999</b>	<b>1,638,999</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	2,847,955	2,847,955
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>2,847,955</b>	<b>2,847,955</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>-</b>	<b>-</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-

<b>Total Other Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	10,209	10,209
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		10,209	10,209
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		-	-
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		7,919,930	7,919,930
<b>Property - Program 4000</b>			

Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	388,154	388,154
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		<b>388,154</b>	<b>388,154</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
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	-	-
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>13,591,285</b>	<b>13,591,285</b>
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-
<b>Total Reserves</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>13,591,285</b>	<b>13,591,285</b>
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	<b>6710</b>	-	-
Restricted fund balance (9900)	<b>6720</b>	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	384,758	384,758
TABOR multi year obligations (9322)	<b>6722</b>	128,253	128,253
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-

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	1,400,728	1,400,728
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		1,913,739	1,913,739
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	(0)
Use of a portion of beginning fund balance resolution required?		Yes	Yes