

FY2019-2020 SUMMARY BUDGET

Academy of Advanced Learning District Code: 0126 Adopted OR Revised Budget Adopted: May 15, 2019  Budgeted Pupil Count: 720.0		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			263,599	263,599
<b>Revenues</b>				
Local Sources				
	1000 - 1999	20,400	20,400	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	225,886	225,886	
Federal Sources	4000 - 4999	173,330	173,330	
<b>Total Revenues</b>			419,616	419,616
<b>Total Beginning Fund Balance and Reserves</b>			683,215	683,215
Total Allocations To/From Other Funds	5600,5700, 5800	7,913,751	7,913,751	
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>			8,596,966	8,596,966
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	3,011,000	3,011,000	
Employee Benefits	0200	897,217	897,217	
Purchased Services	0300,0400, 0500	406,391	406,391	
Supplies and Materials	0600	162,964	162,964	
Property	0700	30,000	30,000	
Other	0800, 0900	105,010	105,010	
<b>Total Instruction</b>			4,612,582	4,612,582
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	-	-	
Employee Benefits	0200	-	-	
Purchased Services	0300,0400, 0500	20,400	20,400	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
<b>Total Students</b>			20,400	20,400

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	225,000	225,000
Employee Benefits	0200	67,163	67,163
Purchased Services	0300,0400, 0500	61,810	61,810
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		353,973	353,973
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	318,000	318,000
Employee Benefits	0200	88,683	88,683
Purchased Services	0300,0400, 0500	260,679	260,679
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		667,362	667,362
<b>School Administration - Program 2400</b>			
Salaries	0100	393,000	393,000
Employee Benefits	0200	114,560	114,560
Purchased Services	0300,0400, 0500	51,870	51,870
Supplies and Materials	0600	10,100	10,100
Property	0700	-	-
Other	0800, 0900	10,200	10,200
<b>Total School Administration</b>		579,730	579,730
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	100,000	100,000
Employee Benefits	0200	27,850	27,850
Purchased Services	0300,0400, 0500	59,330	59,330
Supplies and Materials	0600	6,120	6,120
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		193,300	193,300
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	600,229	600,229
Supplies and Materials	0600	61,200	61,200
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		661,429	661,429
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	14,000	14,000

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Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		14,000	14,000
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	75,000	75,000
Employee Benefits	0200	22,388	22,388
Purchased Services	0300,0400,0500	106,600	106,600
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		203,988	203,988
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	2,239	2,239
Property	0700	-	-
Other	0800, 0900	450,000	450,000
<b>Total Other Support</b>		452,239	452,239
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	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	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	0200	-	-

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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>		3,146,421	3,146,421

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<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	200,000	200,000
Other	0800, 0900	-	-
<b>Total Property</b>		200,000	200,000
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	-
Employee Benefits	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>Total Expenditures</b>		7,959,003	7,959,003
<b>APPROPRIATED RESERVES</b>			
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	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		7,959,003	7,959,003

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<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	244,189	244,189
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	393,774	393,774
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		637,963	637,963
<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?

No

No