

FY2020-2021 UNIFORM BUDGET  
SUMMARY

Academy of Advanced Learning District Code: 0126 Adopted OR Revised Budget Adopted: May 21, 2020  Budgeted Pupil Count: 820.0		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			1,595,971	1,595,971
<b>Revenues</b>				
Local Sources		1000 - 1999	2,566,104	2,566,104
Intermediate Sources		2000 - 2999	-	-
State Sources		3000 - 3999	376,465	376,465
Federal Sources		4000 - 4999	69,674	69,674
<b>Total Revenues</b>			3,012,243	3,012,243
<b>Total Beginning Fund Balance and Reserves</b>			4,608,214	4,608,214
Total Allocations To/From Other Funds	5600,5700, 5800		6,654,125	6,654,125
Transfers To/From Other Funds		5200 - 5300	(50,000)	(50,000)
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			11,212,340	11,212,340
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries		0100	3,192,900	3,192,900
Employee Benefits, including object 0280		0200	1,080,469	1,080,469
Purchased Services		0300,0400, 0500	245,400	245,400
Supplies and Materials		0600	132,200	132,200
Property		0700	-	-
Other		0800, 0900	-	-
<b>Total Instruction</b>			4,650,969	4,650,969
<b>Supporting Services</b>				
<b>Students - Program 2100</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 Students</b>			-	-
<b>Instructional Staff - Program 2200</b>				
Salaries		0100	75,000	75,000
Employee Benefits, including object 0280		0200	23,030	23,030

**FY2020-2021 UNIFORM BUDGET  
SUMMARY**

<b>Academy of Advanced Learning District Code: 0126 Adopted OR Revised Budget Adopted: May 21, 2020  Budgeted Pupil Count: 820.0</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
Purchased Services	0300,0400,		
	0500	21,035	21,035
Supplies and Materials	0600	2,000	2,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		121,065	121,065

FY2020-2021 UNIFORM BUDGET  
SUMMARY

Academy of Advanced Learning District Code: 0126 Adopted OR Revised Budget Adopted: May 21, 2020  Budgeted Pupil Count: 820.0	Object Source	11 Charter School Fund	TOTAL
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	265,468	265,468
Employee Benefits, including object 0280			
	0200	70,365	70,365
Purchased Services	0300,0400,		
	0500	1,047,912	1,047,912
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>1,383,745</b>	<b>1,383,745</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	498,000	498,000
Employee Benefits, including object 0280			
	0200	153,885	153,885
Purchased Services	0300,0400,		
	0500	182,400	182,400
Supplies and Materials	0600	111,000	111,000
Property	0700	-	-
Other	0800, 0900	7,000	7,000
<b>Total School Administration</b>		<b>952,285</b>	<b>952,285</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	110,000	110,000
Employee Benefits, including object 0280			
	0200	28,642	28,642
Purchased Services	0300,0400,		
	0500	60,830	60,830
Supplies and Materials	0600	10,000	10,000
Property	0700	-	-
Other	0800, 0900	2,000	2,000
<b>Total Business Services</b>		<b>211,472</b>	<b>211,472</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	95,000	95,000
Employee Benefits, including object 0280			
	0200	27,520	27,520
Purchased Services	0300,0400,		
	0500	1,241,164	1,241,164
Supplies and Materials	0600	96,900	96,900
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>1,460,584</b>	<b>1,460,584</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	500	500

**FY2020-2021 UNIFORM BUDGET  
SUMMARY**

Academy of Advanced Learning District Code: 0126 Adopted OR Revised Budget Adopted: May 21, 2020  Budgeted Pupil Count: 820.0	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		500	500
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	172,000	172,000
Employee Benefits, including object 0280	0200	44,800	44,800
Purchased Services	0300,0400, 0500	83,400	83,400
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		300,200	300,200

**FY2020-2021 UNIFORM BUDGET  
SUMMARY**

Academy of Advanced Learning District Code: 0126 Adopted OR Revised Budget Adopted: May 21, 2020  Budgeted Pupil Count: 820.0	Object Source	11 Charter School Fund	TOTAL
<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	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<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>		-	-

**FY2020-2021 UNIFORM BUDGET  
SUMMARY**

Academy of Advanced Learning District Code: 0126 Adopted OR Revised Budget Adopted: May 21, 2020  Budgeted Pupil Count: 820.0	Object Source	11 Charter School Fund	TOTAL
<b>Total Supporting Services</b>		4,429,851	4,429,851
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	350,000	350,000
Other	0800, 0900	-	-
<b>Total Property</b>		350,000	350,000

**FY2020-2021 UNIFORM BUDGET  
SUMMARY**

Academy of Advanced Learning District Code: 0126 Adopted OR Revised Budget Adopted: May 21, 2020  Budgeted Pupil Count: 820.0	Object Source	11 Charter School Fund	TOTAL
<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	340,305	340,305
<b>Total Other Uses</b>		<b>340,305</b>	<b>340,305</b>
<b>Total Expenditures</b>		<b>9,771,125</b>	<b>9,771,125</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>9,771,125</b>	<b>9,771,125</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>	270,093	270,093
TABOR multi year obligations (9322)	<b>6722</b>	-	-
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)	<b>6727</b>	-	-
Total program reserve (9328)	<b>6728</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-
Unassigned fund balance (9900)	<b>6770</b>	1,171,122	1,171,122
Net investment in capital assets (9900)	<b>6790</b>	-	-
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-
<b>Total Ending Fund Balance</b>		<b>1,441,215</b>	<b>1,441,215</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		<b>0</b>	<b>0</b>
Use of a portion of beginning fund balance resolution required?		<b>Yes</b>	<b>Yes</b>