

## AAL Budget Summary

Updated Jan 18 2024

FY 2023-2024 Annual Board Adopted Amended Budget  
(with comparative data from Fiscal Year 2022-2023)

		AAL		
		Fiscal Year 2022-2023		Fiscal Year 2023-24
		Budget	Estimated Actuals for Fiscal Year End	Budget
		<b>788</b>	<b>788</b>	<b>900</b>
<b>BEGINNING FUND BALANCE (3)</b>	<i>Funded Pupil Count</i>	\$ 2,900,000	\$ 1,916,685	\$ 4,206,789
<b>REVENUES</b>				
	Local Sources	\$ 25,000	\$ 2,053,612	\$ 581,907
	State Sources	\$ 10,291,277	\$ 10,971,837	\$ 11,144,861
	Federal Sources	\$ 2,053,295	\$ 2,033,538	\$ 378,613
	Other Sources	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	\$ 12,369,572	\$ 15,058,987	\$ 12,105,381
	<b>Total Available Resources</b>	\$ 16,095,010	\$ 15,530,527	\$ 16,312,170
<b>EXPENDITURES</b>				
	Salaries	\$ 4,590,043	\$ 5,322,724	\$ 4,676,450
	Benefits	\$ 1,458,297	\$ 1,623,262	\$ 1,548,143
	Purchased Services	\$ 5,846,368	\$ 4,907,454	\$ 9,005,907
	Supplies	\$ 506,119	\$ 880,254	\$ 588,909
	<b>Total Expenditures</b>	\$ 12,400,827	\$ 12,733,694	\$ 15,819,409
<b>OTHER RESOURCES:</b>				
	Transfers from Other Funds	\$ -	\$ -	\$ -
	Other Financing Sources	\$ -	\$ -	\$ -
	<b>Total Other Resources</b>	\$ -	\$ -	\$ -
	<b>Total Current Year Expenditures &amp; Other Resources</b>	\$ 12,400,827	\$ 12,733,694	\$ 15,819,409
<b>RESERVES DESIGNATED</b>				
	<b>TABOR 3% Emergency Reserve (4)</b>	\$ 370,337	\$ 391,133	\$ 334,346
	<b>SPED 1% Emergency Reserve</b>	\$ 126,446	\$ 130,378	\$ 111,449
	<b>Unreserved Fund Balance (5)</b>	\$ 1,825,650	\$ 2,158,260	\$ 42,512
	<b>ENDING FUND BALANCE</b>	\$ 3,143,305	\$ 3,141,613	\$ 492,306