

AAMA Consolidated Budget 2023-2024

	Approved Budget 2024
5751 Interest and Investment	303
57xx Other Revenue - Local Sources	1,233,249
57xx Income Fees	130,000
57xx Unrestricted Contributions	458,000
58xx State Revenue	11,496,576
59xx Federal Revenue	8,589,962
Cares Act ESSER	1,676,058
Subtotal	\$ 23,584,148
Salaries 5% increase	11,694,244
Stipends/Overtime/Extra Duty	200,000
Fringe Benefits 16.5%	1,962,550
Subtotal	\$ 13,856,794
6211 Contracted Services Legal	56,860
6219 Contracted Services Professional	944,108
6249 Contracted Serv. Maint. & Repair	332,571
6259 Utilities	217,756
6269 Rental - Operating Leases	1,047,579
6239 Contracted Educational Serv.Center	53,433
6299 Contracted Serv. Misc.	551,792
Subtotal	\$ 3,204,099
6311 Gasoline & Other Fuels	5,110
6341 Food	253,773
6319 Supplies Maintenance	106,710
6342 Non-Food Cafeteria Supplies	19,000
6395 Supplies Technology	65,800
6399 Supplies General	679,019
Subtotal	\$ 1,129,412
6411 Travel & Subsistence Staff	45,482
6412 Travel & Subsistence Student	15,000
6429 Insurance & Bonding	78,267
6449 Depreciation/Amort Expense	437,170
6495 Other Op. Cost Fees,Dues & Other	4,100
6499 Other Operating Costs Misc. Exp.	520,167
6497 MiscOp cost	185,000
6523 Debt - Interest Exp & Debt	35,000
Subtotal	\$ 1,320,186
Total Operating Expense	\$ 19,510,491
6216 Admin Indirect (12%)	2,052,129
6255 I/A Facility Allocation	1,875,501
Total Expense	\$ 23,438,122
Surplus/(Deficit)	\$ 146,026