

FY2023-2024 PROPOSED SUMMARY BUDGET		
School Code: 0015	Object Source	11 Charter School Fund
Beginning Fund Balance		8,999,948
Revenues		
Local Sources	1000 - 1999	2,306,000
Intermediate Sources	2000 - 2999 -	
State Sources	3000 - 3999	23,160,551
Federal Sources	4000 - 4999	661,655
Total Revenues		26,128,206
Total Beginning Fund Balance and Reserves		35,128,154
Total Allocations To/From Other Funds	5600,5700, 5800	
Transfers To/From Other Funds	5200 - 5300	
Other Sources	5100,5400, 5500,5900, 5990, 5991	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue))		35,128,154
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	100	8,053,274
Employee Benefits	200	3,044,993
Purchased Services	0300,0400, 0500	430,650
Supplies and Materials	600	535,806
Property	700	0.00
Other	0800, 0900	681,300
Total Instruction		12,746,023
Supporting Services		
Students - Program 2100		
Salaries	100	765,875
Employee Benefits	200	291,580
Purchased Services	0300,0400, 0500	203,600
Supplies and Materials	600	13,769
Property	700	0
Other	0800, 0900	4090
Total Students		1,278,914
Instructional Staff - Program 2200		
Salaries	100	267,112
Employee Benefits	200	100,046
Purchased Services	0300,0400, 0500	25,900
Supplies and Materials	600	38,500
Property	700	0
Other	0800, 0900	0
Total Instructional Staff		431,558
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500	675,252
Supplies and Materials	600	230,039
Property	700	0
Other	0800, 0900	6,200
Total School Administration		911,491
School Administration - Program 2400		
Salaries	100	1,811,883
Employee Benefits	200	649,235
Purchased Services	0300,0400, 0500	45,900
Supplies and Materials	600	80,100
Property	700	0
Other	0800, 0900	0
Total School Administration		2,587,118
Business Services - Program 2500, including Program 2501		
Salaries	100	505,190
Employee Benefits	200	375,067
Purchased Services	0300,0400, 0500	60,000

Supplies and Materials	600	151,911
Property	700	0
Other	0800, 0900	100
Total Business Services		1,092,268
Operations and Maintenance - Program 2600		
Salaries	100	292,297
Employee Benefits	200	124,455
Purchased Services	0300,0400, 0500	3,474,358
Supplies and Materials	600	461,754
Property	700	100,000
Other	0800, 0900	0
Total Operations and Maintenance		4,452,865
Student Transportation - Program 2700		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500	16,627
Supplies and Materials	600	500
Property	700	0
Other	0800, 0900	0
Total Student Transportation		17,127
Central Support - Program 2800, including Program 2801		
Salaries	100	136,510
Employee Benefits	200	47,657
Purchased Services	0300,0400, 0500	548,074
Supplies and Materials	600	333,744
Property	700	0
Other	0800, 0900	500
Total Central Support		1,066,485
Other Support - Program 2900		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500 -	
Supplies and Materials	600 -	
Property	700	0
Other	0800, 0900	0
Total Other Support		0
Food Service Operations - Program 3100		
Salaries	100	263,425
Employee Benefits	200	121,840
Purchased Services	0300,0400, 0500	45,700
Supplies and Materials	600	475,000
Property	700	40,000
Other	0800, 0900	100
Total Other Support		946,065
Enterprise Operations - Program 3200		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500	
Supplies and Materials	600 -	
Property	700	0
Other	0800, 0900	0
Total Enterprise Operations		0
Community Services - Program 3300		
Salaries	100	414,778
Employee Benefits	200	138,614
Purchased Services	0300,0400, 0500	5,700
Supplies and Materials	600	24,000
Property	700	0
Other	0800, 0900	15,200
Total Community Services		598,292
Education for Adults - Program 3400		
Salaries	100 -	
Employee Benefits	200 -	

Purchased Services	0300,0400, 0500	-	
Supplies and Materials	600	-	
Property	700		0
Other	0800, 0900		0
Total Education for Adults Services			0
Total Supporting Services			13,382,183
Property - Program 4000			
Salaries	100	-	
Employee Benefits	200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	600	-	
Property	700		0
Other	0800, 0900		0
Total Property			0
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out			
Salaries	100		N/A
Employee Benefits	200		N/A
Purchased Services	0300,0400, 0500		N/A
Supplies and Materials	600		N/A
Property	700		0
Other	0800, 0900		0
Total Other Uses			0
Total Expenditures			26,128,206
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	840	-	
Other Restricted Reserves (932X)	840	-	
Reserved Fund Balance (9100)	840		
District Emergency Reserve (9315)	840	-	
Reserve for TABOR 3% (9321)	840	-	
Reserve for TABOR - Multi-Year Obligations (9322)	840	-	
Total Reserves			0
Total Expenditures and Reserves			26,128,206
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	
Restricted fund balance (9990)	6720	-	
TABOR 3% emergency reserve (9321)	6721		605,800
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) SPED Reserve	6760		90,000
Unassigned fund balance (9900)	6770		8,304,148
Net investment in capital assets (9900)	6790	-	
Restricted net position (9900)	6791	-	
Unrestricted net position (9900)	6792	-	
Total Ending Fund Balance			8,999,948
Total Available Beginning Fund Balance & Revenues Less Total			0
Use of a portion of beginning fund balance resolution required?			no