

FY2023-2024 AMENDED ADOPTED SUMMARY BUDGET

School Code: 0015 Amended Adopted Budget Adopted: January 29, 2024		
Budgeted Pupil Count: 1849	Object Source	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)		9,790,275
Revenues		
Local Sources	1000 - 1999	2,425,000.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	23,729,040.44
Federal Sources	4000 - 4999	971,734.45
Total Revenues		27,125,775
Total Beginning Fund Balance and Reserves		
		36,916,050
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) Allocations And Transfers)		
		36,916,050
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	100	7,937,946
Employee Benefits	200	2,963,471
Purchased Services	0300,0400, 0500	583,650
Supplies and Materials	600	601,249
Property	700	11,500.00
Other	0800, 0900	681,300
Total Instruction		12,779,116
Supporting Services		
Students - Program 2100		
Salaries	100	671,195

Employee Benefits	200	235,614
Purchased Services	0300,0400, 0500	28,850
Supplies and Materials	600	16,269
Property	700	0
Other	0800, 0900	4090
Total Students		956,018
Instructional Staff - Program 2200		
Salaries	100	191,736
Employee Benefits	200	60,076
Purchased Services	0300,0400, 0500	30,550
Supplies and Materials	600	21,750
Property	700	0
Other	0800, 0900	0
Total Instructional Staff		304,113
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	100	-
Employee Benefits	200	-
Purchased Services	0300,0400, 0500	673,405
Supplies and Materials	600	84,970
Property	700	0
Other	0800, 0900	7,942
Total School Administration		766,317
School Administration - Program 2400		
Salaries	100	1,772,187
Employee Benefits	200	573,916
Purchased Services	0300,0400, 0500	56,500
Supplies and Materials	600	80,100
Property	700	0
Other	0800, 0900	0
Total School Administration		2,482,703
Business Services - Program 2500, including Program 2501		
Salaries	100	498,266

Employee Benefits	200	196,892
Purchased Services	0300,0400, 0500	107,000
Supplies and Materials	600	63,566
Property	700	0
Other	0800, 0900	40
Total Business Services		865,764
Operations and Maintenance - Program 2600		
Salaries	100	206,768
Employee Benefits	200	78,015
Purchased Services	0300,0400, 0500	5,434,661
Supplies and Materials	600	425,754
Property	700	200,000
Other	0800, 0900	0
Total Operations and Maintenance		6,345,197
Student Transportation - Program 2700		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500	14,127
Supplies and Materials	600	500
Property	700	0
Other	0800, 0900	0
Total Student Transportation		14,627
Central Support - Program 2800, including Program 2801		
Salaries	100	129,283
Employee Benefits	200	47,432
Purchased Services	0300,0400, 0500	542,529
Supplies and Materials	600	307,244
Property	700	0
Other	0800, 0900	500
Total Central Support		1,026,988
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	266,521
Employee Benefits	200	124,286
Purchased Services	0300,0400, 0500	73,300
Supplies and Materials	600	485,000
Property	700	140,000
Other	0800, 0900	700
Total Other Support		1,089,807
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	336,439
Employee Benefits	200	113,785
Purchased Services	0300,0400, 0500	5,700
Supplies and Materials	600	24,000
Property	700	0
Other	0800, 0900	15,200
Total Community Services		495,124
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		14,346,659
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 as an expenditure		
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		27,125,775
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		27,125,775

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	9,094,475
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		9,790,275
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0

Use of a portion of beginning fund balance resolution required?

no