

FY2024-2025 ADOPTED BUDGET

School Code: 0015 Adopted Budget Adopted: June 10, 2024		
Budgeted Pupil Count: 1835	Object Source	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)		9,790,275.16
Revenues		
Local Sources	1000 - 1999	2,330,000.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	26,135,347.20
Federal Sources	4000 - 4999	925,261.10
Total Revenues		29,390,608.30
Total Beginning Fund Balance and Reserves		39,180,883.46
Total Allocations To/From Other Funds	5600,5700, 5800	
Transfers To/From Other Funds	5200 - 5300	
Other Sources	5400, 5500,5900, 5990, 5991	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		39,180,883.46
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	100	9,000,582.95
Employee Benefits	200	3,376,502.78
Purchased Services	0300,0400, 0500	696,662.00
Supplies and Materials	600	511,594.42
Property	700	
Other	0800, 0900	695,410.00
Total Instruction		14,280,752.15

Supporting Services		
Students - Program 2100		
Salaries	100	801,278.95
Employee Benefits	200	311,956.14
Purchased Services	0300,0400, 0500	37,900.00
Supplies and Materials	600	9,200.00
Property	700	0.00
Other	0800, 0900	1,090.00
Total Students		1,161,425.09
Instructional Staff - Program 2200		
Salaries	100	145,648.66
Employee Benefits	200	53,238.98
Purchased Services	0300,0400, 0500	31,250.00
Supplies and Materials	600	30,000.00
Property	700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		260,137.64
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500	712,076.35
Supplies and Materials	600	444,178.92
Property	700	
Other	0800, 0900	7,942.00
Total School Administration		1,164,197.27
School Administration - Program 2400		
Salaries	100	2,020,424.03
Employee Benefits	200	711,938.67
Purchased Services	0300,0400, 0500	60,500.00
Supplies and Materials	600	59,100.00

Property	700	
Other	0800, 0900	
Total School Administration		2,851,962.70
Business Services - Program 2500, including Program 2501		
Salaries	100	498,638.62
Employee Benefits	200	355,644.56
Purchased Services	0300,0400, 0500	145,250.00
Supplies and Materials	600	3,000.00
Property	700	
Other	0800, 0900	100.00
Total Business Services		1,002,633.18
Operations and Maintenance - Program 2600		
Salaries	100	262,622.18
Employee Benefits	200	109,301.29
Purchased Services	0300,0400, 0500	4,637,542.80
Supplies and Materials	600	422,071.90
Property	700	0.00
Other	0800, 0900	
Total Operations and Maintenance		5,431,538.17
Student Transportation - Program 2700		
Salaries	100	-
Employee Benefits	200	-
Purchased Services	0300,0400, 0500	13,203.00
Supplies and Materials	600	500.00
Property	700	
Other	0800, 0900	1,500.00
Total Student Transportation		15,203.00
Central Support - Program 2800, including Program 2801		
Salaries	100	144,284.51
Employee Benefits	200	50,739.70
Purchased Services	0300,0400, 0500	448,993.72

Supplies and Materials	600	423,702.81
Property	700	
Other	0800, 0900	750.00
Total Central Support		1,068,470.74
Other Support - Program 2900		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500 -	
Supplies and Materials	600 -	
Property	700	0.00
Other	0800, 0900	0.00
Total Other Support		0.00
Food Service Operations - Program 3100		
Salaries	100	287,706.64
Employee Benefits	200	143,507.07
Purchased Services	0300,0400, 0500	73,300.00
Supplies and Materials	600	485,000.00
Property	700	40,000.00
Other	0800, 0900	700.00
Total Other Support		1,030,213.71
Enterprise Operations - Program 3200		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500	
Supplies and Materials	600 -	
Property	700	0.00
Other	0800, 0900	0.00
Total Enterprise Operations		0.00
Community Services - Program 3300		
Salaries	100	374,350.06
Employee Benefits	200	134,910.26

Purchased Services	0300,0400, 0500	4,900.00
Supplies and Materials	600	24,000.00
Property	700	
Other	0800, 0900	15,200.00
Total Community Services		553,360.32
Education for Adults - Program 3400		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500 -	
Supplies and Materials	600 -	
Property	700	0.00
Other	0800, 0900	0.00
Total Education for Adults Services		0.00
Total Supporting Services		14,539,141.82
Property - Program 4000		
Salaries	100 -	
Employee Benefits	200 -	
Purchased Services	0300,0400, 0500 -	
Supplies and Materials	600 -	
Property	700	570,714.33
Other	0800, 0900	0.00
Total Property		570,714.33
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	0.00
Other	0800, 0900	0.00

Total Other Uses		0.00
Total Expenditures		29,390,608.30
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		0.00
Total Expenditures and Reserves		29,390,608.30
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710 -	
Restricted fund balance (9990)	6720 -	
TABOR 3% emergency reserve (9321)	6721	605,800.00
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	90,000.00
Unassigned fund balance (9900)	6770	9,094,475.16
Net investment in capital assets (9900)	6790 -	
Restricted net position (9900)	6791 -	
Unrestricted net position (9900)	6792 -	
Total Ending Fund Balance		9,790,275.16

Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	0.00
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Use of a portion of beginning fund balance resolution required?

no