

**FY2022-2023 UNIFORM BUDGET SUMMARY**

<b>Liberty Tree Academy</b> <b>District Code: 1110</b> <b>Adopted Amended Budget</b> <b>Adopted: October 20, 2022</b>  <b>Budgeted Pupil Count: 688</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>22 Governmental Designated Grants Fund</b>	<b>(26-29) Other Special Revenue</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		2,795,098	-	720,015	3,515,113
<b>Revenues</b>					
Local Sources	1000 - 1999	292,700	-	1,063,968	1,356,668
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	293,231	5,300	-	298,531
Federal Sources	4000 - 4999	15,000	64,825	-	79,825
<b>Total Revenues</b>		<b>600,931</b>	<b>70,125</b>	<b>1,063,968</b>	<b>1,735,023</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>3,396,029</b>	<b>70,125</b>	<b>1,783,983</b>	<b>5,250,136</b>
Total Allocations To/From Other Funds	5600,5700, 5800	6,281,426	-	-	6,281,426
Transfers To/From Other Funds	5200 - 5300	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>9,677,455</b>	<b>70,125</b>	<b>1,783,983</b>	<b>11,531,562</b>
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	1,814,430	28,480	-	1,842,910
Employee Benefits, including object 0280	0200	694,372	5,630	-	700,002
Purchased Services	0300,0400, 0500	660,511	-	-	660,511
Supplies and Materials	0600	161,940	1,300	-	163,240
Property	0700	-	-	-	-
Other	0800, 0900	5,150	-	-	5,150
<b>Total Instruction</b>		<b>3,336,403</b>	<b>35,410</b>	<b>-</b>	<b>3,371,813</b>
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	231,669	-	-	231,669
Employee Benefits, including object 0280	0200	90,062	-	-	90,062
Purchased Services	0300,0400, 0500	13,570	-	-	13,570
Supplies and Materials	0600	32,500	-	-	32,500
Property	0700	-	-	-	-
Other	0800, 0900	1,500	-	-	1,500
<b>Total Students</b>		<b>369,301</b>	<b>-</b>	<b>-</b>	<b>369,301</b>
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	125,700	-	-	125,700
Employee Benefits, including object 0280	0200	31,749	-	-	31,749
Purchased Services	0300,0400, 0500	40,965	-	-	40,965
Supplies and Materials	0600	3,460	-	-	3,460
Property	0700	5,500	-	-	5,500
Other	0800, 0900	-	-	-	-
<b>Total Instructional Staff</b>		<b>207,374</b>	<b>-</b>	<b>-</b>	<b>207,374</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	45,500	-	-	45,500
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total School Administration</b>		<b>45,500</b>	<b>-</b>	<b>-</b>	<b>45,500</b>

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<b>School Administration - Program 2400</b>					
Salaries	0100	320,250	-	-	320,250
Employee Benefits, including object 0280	0200	122,037	-	-	122,037
Purchased Services	0300,0400, 0500	6,600	-	-	6,600
Supplies and Materials	0600	18,800	-	-	18,800
Property	0700	36,500	2,093	-	38,593
Other	0800, 0900	38,350	-	-	38,350
<b>Total School Administration</b>		<b>542,537</b>	<b>2,093</b>	<b>-</b>	<b>544,630</b>
<b>Business Services - Program 2500, including Program 2501</b>					
Salaries	0100	161,026	-	-	161,026
Employee Benefits, including object 0280	0200	46,974	-	-	46,974
Purchased Services	0300,0400, 0500	147,922	-	-	147,922
Supplies and Materials	0600	10,300	-	-	10,300
Property	0700	8,000	-	-	8,000
Other	0800, 0900	1,500	-	-	1,500
<b>Total Business Services</b>		<b>375,722</b>	<b>-</b>	<b>-</b>	<b>375,722</b>
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100	136,783	-	-	136,783
Employee Benefits, including object 0280	0200	51,362	-	-	51,362
Purchased Services	0300,0400, 0500	1,281,864	26,188	58,116	1,366,168
Supplies and Materials	0600	153,000	6,433	-	159,433
Property	0700	90,000	-	-	90,000
Other	0800, 0900	1,000	-	-	1,000
<b>Total Operations and Maintenance</b>		<b>1,714,009</b>	<b>32,621</b>	<b>58,116</b>	<b>1,804,746</b>
<b>Student Transportation - Program 2700</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	7,600	-	-	7,600
Supplies and Materials	0600	3,000	-	-	3,000
Property	0700	100,000	-	-	100,000
Other	0800, 0900	1,000	-	-	1,000
<b>Total Student Transportation</b>		<b>111,600</b>	<b>-</b>	<b>-</b>	<b>111,600</b>
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries	0100	29,250	-	-	29,250
Employee Benefits, including object 0280	0200	13,135	-	-	13,135
Purchased Services	0300,0400, 0500	74,896	-	-	74,896
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	10,000	-	-	10,000
<b>Total Central Support</b>		<b>127,281</b>	<b>-</b>	<b>-</b>	<b>127,281</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	1,082,869	1,082,869
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>1,082,869</b>	<b>1,082,869</b>
<b>Total Expenditures</b>		<b>6,829,727</b>	<b>70,124</b>	<b>1,140,984</b>	<b>8,040,836</b>

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<b>APPROPRIATED RESERVES</b>					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
<b>Total Reserves</b>		-	-	-	-
<b>Total Expenditures and Reserves</b>		6,829,727	70,124	1,140,984	8,040,836
<b>BUDGETED ENDING FUND BALANCE</b>					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)					
	6721	51,644	-	-	51,644
TABOR multi year obligations (9322)	6722	184,500	-	-	184,500
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-
Unassigned fund balance (9900)	6770	2,611,584	-	642,998	3,254,582
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
<b>Total Ending Fund Balance</b>		2,847,728	-	642,998	3,490,726
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	0	-	0

Use of a portion of beginning fund balance resolution required?

No

No

**Yes**

**Yes**