

FY2018-2019 SUMMARY BUDGET

Liberty Tree Academy District Code: 0953 Adopted Budget Adopted: November 2018					
Budgeted Pupil Count: 306		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			(15,041)	-	(15,041)
<b>Revenues</b>					
Local Sources	1000 - 1999	85,181	-	-	85,181
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	93,238	-	-	93,238
Federal Sources	4000 - 4999	-	-	229,250	229,250
<b>Total Revenues</b>			178,419	229,250	407,669
<b>Total Beginning Fund Balance and Reserves</b>			163,378	229,250	392,628
Total Allocations To/From Other Funds	5600,5700,5800	2,380,630	-	-	2,380,630
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>			2,544,008	229,250	2,773,258
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	837,635	-	-	837,635
Employee Benefits	0200	279,581	-	-	279,581
Purchased Services	0300,0400,0500	189,256	-	-	189,256
Supplies and Materials	0600	42,505	46,429	-	88,934
Property	0700	-	91,144	-	91,144
Other	0800, 0900	-	-	-	-
<b>Total Instruction</b>			1,348,977	137,573	1,486,550
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	56,500	-	-	56,500
Employee Benefits	0200	25,236	-	-	25,236
Purchased Services	0300,0400,0500	3,000	-	-	3,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Students</b>			84,736	-	84,736

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<b>Instructional Staff - Program 2200</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	11,316	6,500	17,816
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Instructional Staff</b>		11,316	6,500	17,816
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		-	-	-
<b>School Administration - Program 2400</b>				
Salaries	0100	232,400	-	232,400
Employee Benefits	0200	76,261	-	76,261
Purchased Services	0300,0400, 0500	112,972	-	112,972
Supplies and Materials	0600	17,664	-	17,664
Property	0700	27,104	-	27,104
Other	0800, 0900	61,554	-	61,554
<b>Total School Administration</b>		527,955	-	527,955
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	74,000	-	74,000
Employee Benefits	0200	22,500	-	22,500
Purchased Services	0300,0400, 0500	16,477	-	16,477
Supplies and Materials	0600	3,180	-	3,180
Property	0700	-	-	-
Other	0800, 0900	9,000	-	9,000
<b>Total Business Services</b>		125,157	-	125,157
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	11,100	-	11,100
Employee Benefits	0200	2,398	-	2,398
Purchased Services	0300,0400, 0500	12,000	-	12,000
Supplies and Materials	0600	6,000	-	6,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>		31,498	-	31,498
<b>Student Transportation - Program 2700</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-

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<b>Total Student Transportation</b>			-	-	-
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	40,740	4,559	45,299	
Supplies and Materials	0600	14,450	5,000	19,450	
Property	0700	-	75,618	75,618	
Other	0800, 0900	-	-	-	-
<b>Total Central Support</b>		55,190	85,177	140,367	
<b>Other Support - Program 2900</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>		-	-	-	-
<b>Food Service Operations - Program 3100</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>		-	-	-	-
<b>Enterprise Operations - Program 3200</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-
<b>Community Services - Program 3300</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Community Services</b>		-	-	-	-
<b>Education for Adults - Program 3400</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-

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<b>Total Education for Adults Services</b>		-	-	-
<b>Total Supporting Services</b>		835,852	91,677	927,529

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<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	299,500	-	299,500
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Property</b>		299,500	-	299,500
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	-	-	-
<b>Total Other Uses</b>		-	-	-
<b>Total Expenditures</b>		2,484,329	229,250	2,713,579
<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>		2,484,329	229,250	2,713,579

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<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-
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)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		59,679	-	59,679

Use of a portion of beginning fund balance resolution required?

No

No

No