

FY 2019-2020 LTA District Code: Adopted Budget Adopted: 'May, 2019					
Budgeted Pupil Count: 470		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			80,997	-	80,997
Revenues					
Local Sources	1000 - 1999	41,425	-	41,425	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	139,461	-	139,461	
Federal Sources	4000 - 4999	-	444,250	444,250	
Total Revenues			180,886	444,250	625,136
Total Beginning Fund Balance and Reserves			261,883	444,250	706,133
Total Allocations To/From Other Funds	5600,5700, 5800	3,661,869	-	3,661,869	
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)			3,923,752	444,250	4,368,002
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	1,049,301	-	1,049,301	
Employee Benefits	0200	536,458	-	536,458	
Purchased Services	0300,0400, 0500	309,627	-	309,627	
Supplies and Materials	0600	101,500	418,050	519,550	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Instruction			1,996,886	418,050	2,414,936
Supporting Services					
Students - Program 2100					
Salaries	0100	72,510	-	72,510	
Employee Benefits	0200	23,077	-	23,077	
Purchased Services	0300,0400, 0500	8,500	-	8,500	
Supplies and Materials	0600	-	-	-	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Students			104,087	-	104,087

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Instructional Staff - Program 2200					
Salaries	0100		9,443	-	9,443
Employee Benefits	0200		2,063	-	2,063
Purchased Services	0300,0400,				
	0500		16,400	16,700	33,100
Supplies and Materials	0600		4,700	-	4,700
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Instructional Staff			32,606	16,700	49,306
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100			-	-
Employee Benefits	0200			-	-
Purchased Services	0300,0400,				
	0500		162,974	-	162,974
Supplies and Materials	0600			-	-
Property	0700			-	-
Other	0800, 0900			-	-
Total School Administration			162,974	-	162,974
School Administration - Program 2400					
Salaries	0100		327,548	-	327,548
Employee Benefits	0200		139,896	-	139,896
Purchased Services	0300,0400,				
	0500		-	-	-
Supplies and Materials	0600		17,000	-	17,000
Property	0700			-	-
Other	0800, 0900		274,000	-	274,000
Total School Administration			758,444	-	758,444
Business Services - Program 2500, including Program 2501					
Salaries	0100			-	-
Employee Benefits	0200			-	-
Purchased Services	0300,0400,				
	0500		9,599	-	9,599
Supplies and Materials	0600			-	-
Property	0700			-	-
Other	0800, 0900		13,000	-	13,000
Total Business Services			22,599	-	22,599
Operations and Maintenance - Program 2600					
Salaries	0100		35,760	-	35,760
Employee Benefits	0200		15,047	-	15,047
Purchased Services	0300,0400,				
	0500		39,000	-	39,000
Supplies and Materials	0600		92,000	-	92,000
Property	0700			-	-
Other	0800, 0900		-	-	-
Total Operations and Maintenance			181,807	-	181,807
Central Support - Program 2800, including Program 2801					
Salaries	0100		-	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400,				
	0500		74,506	9,500	84,006
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-

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Total Central Support		74,506	9,500	84,006
Total Education for Adults Services		-	-	-
Total Supporting Services		1,337,023	26,200	1,363,223

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Property - Program 4000					
Salaries	0100	-	-	-	
Employee Benefits	0200	-	-	-	
Purchased Services	0300,0400, 0500	396,626	-	396,626	
Supplies and Materials	0600	-	-	-	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Property		396,626	-	396,626	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
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	-	-	-	
Total Other Uses		-	-	-	
Total Expenditures		3,730,535	444,250	4,174,785	
APPROPRIATED RESERVES					
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	-	-	-	
Total Reserves		-	-	-	
Total Expenditures and Reserves		3,730,535	444,250	4,174,785	

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BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710		-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	111,916	-	111,916
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	81,301	-	81,301
Total Ending Fund Balance		193,217	-	193,217
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	0

Use of a portion of beginning fund balance resolution required?

No

No

No