

**FY2020-2021 UNIFORM BUDGET SUMMARY**

<b>Liberty Tree Academy</b> <b>District Code: 1110</b> <b>Revised Budget</b> <b>Revised: 11/30/2020</b>  <b>Budgeted Pupil Count: 576.0</b>	<b>Object</b> <b>Source</b>	<b>11</b> <b>Charter School</b> <b>Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance</b>		1,461,176	1,461,176
<b>(Includes All Reserves)</b>			
<b>Revenues</b>			
Local Sources	1000 - 1999	95,107	95,107
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	239,292	239,292
Federal Sources	4000 - 4999	280,029	280,029
<b>Total Revenues</b>		<b>614,428</b>	<b>614,428</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>2,075,604</b>	<b>2,075,604</b>
Total Allocations To/From Other Funds	5600,5700, 5800	-	-
Transfers To/From Other Funds	5200 - 5300	18,204	18,204
Other Sources	5100,5400, 5500,5900, 5990, 5991	4,463,591	4,463,591
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>6,557,399</b>	<b>6,557,399</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,223,466	1,223,466
Employee Benefits, including object 0280	0200	418,289	418,289
Purchased Services	0300,0400, 0500	538,981	538,981
Supplies and Materials	0600	111,000	111,000
Property	0700	57,177	57,177
Other	0800, 0900	-	-
<b>Total Instruction</b>		<b>2,348,913</b>	<b>2,348,913</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	129,902	129,902
Employee Benefits, including object 0280	0200	26,855	26,855
Purchased Services	0300,0400, 0500	10,000	10,000
Supplies and Materials	0600	21,000	21,000
Property	0700	102,191	102,191
Other	0800, 0900	1,500	1,500
<b>Total Students</b>		<b>291,448</b>	<b>291,448</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	41,200	41,200
Employee Benefits, including object 0280	0200	15,617	15,617
Purchased Services	0300,0400, 0500	12,041	12,041
Supplies and Materials	0600	9,000	9,000
Property	0700	1,000	1,000
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>78,858</b>	<b>78,858</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	214,220	214,220
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>214,220</b>	<b>214,220</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	278,340	278,340

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Employee Benefits, including object 0280	0200	122,825	122,825	
Purchased Services	0300,0400, 0500	10,100	10,100	
Supplies and Materials	0600	20,500	20,500	
Property	0700	-	-	
Other	0800, 0900	115,000	115,000	
<b>Total School Administration</b>		<b>546,765</b>	<b>546,765</b>	
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	128,750	128,750	
Employee Benefits, including object 0280	0200	36,301	36,301	
Purchased Services	0300,0400, 0500	4,675	4,675	
Supplies and Materials	0600	20,000	20,000	
Property	0700	-	-	
Other	0800, 0900	4,848	4,848	
<b>Total Business Services</b>		<b>194,574</b>	<b>194,574</b>	
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	82,812	82,812	
Employee Benefits, including object 0280	0200	25,566	25,566	
Purchased Services	0300,0400, 0500	934,881	934,881	
Supplies and Materials	0600	80,470	80,470	
Property	0700	33,650	33,650	
Other	0800, 0900	-	-	
<b>Total Operations and Maintenance</b>		<b>1,157,379</b>	<b>1,157,379</b>	
<b>Student Transportation - Program 2700</b>				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400, 0500	1,708	1,708	
Supplies and Materials	0600	-	-	
Property	0700	7,352	7,352	
Other	0800, 0900	-	-	
<b>Total Student Transportation</b>		<b>9,060</b>	<b>9,060</b>	
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	8,325	8,325	
Employee Benefits, including object 0280	0200	1,727	1,727	
Purchased Services	0300,0400, 0500	123,765	123,765	
Supplies and Materials	0600	22,000	22,000	
Property	0700	70,000	70,000	
Other	0800, 0900	-	-	
<b>Total Central Support</b>		<b>225,817</b>	<b>225,817</b>	
<b>Total Supporting Services</b>		<b>2,718,121</b>	<b>2,718,121</b>	
<b>Total Expenditures</b>		<b>5,067,034</b>	<b>5,067,034</b>	
<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-	
Other Restricted Reserves (932X)	<b>0840</b>	-	-	
Reserved Fund Balance (9100)	<b>0840</b>	-	-	
District Emergency Reserve (9315)	<b>0840</b>	-	-	
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	
<b>Total Reserves</b>		<b>-</b>	<b>-</b>	
<b>Total Expenditures and Reserves</b>		<b>5,067,034</b>	<b>5,067,034</b>	

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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	152,011	152,011
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	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	1,338,354	1,338,354
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		1,490,365	1,490,365
<b>Total Available Beginning Fund Balance &amp; Revenues</b>			
<b>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