

**FY2021-2022 UNIFORM BUDGET  
SUMMARY**

<b>Liberty Tree Academy</b> <b>District Code: 1110</b> <b>Adopted Amended Budget</b> <b>Adopted: 11/15/21</b>  <b>Budgeted Pupil Count: 647.0</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		2,024,778	2,024,778
<b>Revenues</b>			
Local Sources	1000 - 1999	160,600	160,600
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	252,962	252,962
Federal Sources	4000 - 4999	109,201	109,201
<b>Total Revenues</b>		522,763	522,763
<b>Total Beginning Fund Balance and Reserves</b>		2,547,541	2,547,541
Total Allocations To/From Other Funds	5600,5700, 5800	-	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	5,438,203	5,438,203
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		7,985,744	7,985,744
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,553,182	1,553,182
Employee Benefits, including object 0280	0200	552,475	552,475
Purchased Services	0300,0400, 0500	609,300	609,300
Supplies and Materials	0600	194,800	194,800
Property	0700	-	-
Other	0800, 0900	3,150	3,150
<b>Total Instruction</b>		2,912,907	2,912,907
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	190,000	190,000
Employee Benefits, including object 0280	0200	58,650	58,650
Purchased Services	0300,0400, 0500	5,100	5,100
Supplies and Materials	0600	15,000	15,000
Property	0700	-	-
Other	0800, 0900	1,500	1,500
<b>Total Students</b>		270,250	270,250
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	60,000	60,000
Employee Benefits, including object 0280	0200	20,900	20,900
Purchased Services	0300,0400, 0500	22,700	22,700
Supplies and Materials	0600	15,000	15,000
Property	0700	-	-
Other	0800, 0900	-	-

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<b>Total Instructional Staff</b>		118,600	118,600
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	178,500	178,500
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		178,500	178,500
<b>School Administration - Program 2400</b>			
Salaries	0100	280,000	280,000
Employee Benefits, including object 0280	0200	99,050	99,050
Purchased Services	0300,0400, 0500	34,100	34,100
Supplies and Materials	0600	10,250	10,250
Property	0700	55,500	55,500
Other	0800, 0900	22,850	22,850
<b>Total School Administration</b>		501,750	501,750
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	165,000	165,000
Employee Benefits, including object 0280	0200	50,500	50,500
Purchased Services	0300,0400, 0500	4,150	4,150
Supplies and Materials	0600	7,250	7,250
Property	0700	4,000	4,000
Other	0800, 0900	78,000	78,000
<b>Total Business Services</b>		308,900	308,900
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	130,000	130,000
Employee Benefits, including object 0280	0200	37,750	37,750
Purchased Services	0300,0400, 0500	1,007,485	1,007,485
Supplies and Materials	0600	97,754	97,754
Property	0700	82,620	82,620
Other	0800, 0900	91,000	91,000
<b>Total Operations and Maintenance</b>		1,446,609	1,446,609
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	23,100	23,100
Supplies and Materials	0600	2,000	2,000
Property	0700	15,000	15,000
Other	0800, 0900	1,000	1,000
<b>Total Student Transportation</b>		41,100	41,100

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	<b>Object</b> <b>Source</b>		
<b>Central Support - Program 2800,</b>			
<b>including Program 2801</b>			
Salaries	0100	30,000	30,000
Employee Benefits, including object 0280	0200	11,700	11,700
Purchased Services	0300,0400, 0500	73,300	73,300
Supplies and Materials	0600	5,000	5,000
Property	0700	20,000	20,000
Other	0800, 0900	10,000	10,000
<b>Total Central Support</b>		<b>150,000</b>	<b>150,000</b>
<b>Total Supporting Services</b>		<b>3,015,709</b>	<b>3,015,709</b>
<b>Total Expenditures</b>		<b>5,928,616</b>	<b>5,928,616</b>
<b>Total Expenditures and Reserves</b>		<b>5,928,616</b>	<b>5,928,616</b>
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	<b>6710</b>	-	-
Restricted fund balance (9990)	<b>6720</b>	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	31,858	31,858
TABOR multi year obligations (9322)	<b>6722</b>	146,000	146,000
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-
Unassigned fund balance (9900)	<b>6770</b>	1,879,270	1,879,270
Net investment in capital assets (9900)	<b>6790</b>	-	-
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-
<b>Total Ending Fund Balance</b>		<b>2,057,128</b>	<b>2,057,128</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		<b>-</b>	<b>-</b>

Use of a portion of beginning fund balance resolution required?

No

No