

**FY2021-2022 UNIFORM BUDGET
SUMMARY**

Liberty Tree Academy District Code: 1110 Adopted Supplemental Budget Adopted: April 18, 2022 Budgeted Pupil Count: 647.0	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,024,778	2,024,778
Revenues			
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
Total Revenues		522,763	522,763
Total Beginning Fund Balance and Reserves		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	5,486,033	5,486,033
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		8,033,574	8,033,574
Expenditures			
Instruction - Program 0010 to 2099			
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
Total Instruction		2,912,907	2,912,907
Supporting Services			
Students - Program 2100			
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
Total Students		270,250	270,250
Instructional Staff - Program 2200			
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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Total Instructional Staff		118,600	118,600
General Administration - Program 2300, including Program 2303 and 2304			
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	-	-
Total School Administration		178,500	178,500
School Administration - Program 2400			
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
Total School Administration		501,750	501,750
Business Services - Program 2500, including Program 2501			
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
Total Business Services		308,900	308,900
Operations and Maintenance - Program 2600			
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
Total Operations and Maintenance		1,446,609	1,446,609
Student Transportation - Program 2700			
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	62,830	62,830
Other	0800, 0900	1,000	1,000
Total Student Transportation		88,930	88,930

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Central Support - Program 2800, including Program 2801			
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
Total Central Support		150,000	150,000
Total Supporting Services		3,063,539	3,063,539
Total Expenditures		5,976,446	5,976,446
Total Expenditures and Reserves		5,976,446	5,976,446
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	33,293	33,293
TABOR multi year obligations (9322)	6722	146,000	146,000
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	1,877,835	1,877,835
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		2,057,128	2,057,128
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-

Use of a portion of beginning fund balance resolution required?

No

No