

FY2022-2023 UNIFORM BUDGET SUMMARY

Liberty Tree Academy District Code: 1110 Adopted Original Budget Adopted: May 16, 2022  Budgeted Pupil Count: 690	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		2,057,128	-	2,057,128
<b>Revenues</b>				
Local Sources	1000 - 1999	143,250	-	143,250
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	190,850	5,300	196,150
Federal Sources	4000 - 4999	15,000	70,432	85,432
<b>Total Revenues</b>		349,100	75,732	424,832
<b>Total Beginning Fund Balance and Reserves</b>		2,406,228	75,732	2,481,960
Total Allocations To/From Other Funds	5600,5700, 5800	6,216,210	-	6,216,210
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>		8,622,438	75,732	8,698,170
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	1,624,430	28,480	1,652,910
Employee Benefits, including object 0280	0200	719,401	5,630	725,031
Purchased Services	0300,0400, 0500	771,250	-	771,250
Supplies and Materials	0600	174,540	5,359	179,899
Property	0700	-	-	-
Other	0800, 0900	5,150	-	5,150
<b>Total Instruction</b>		3,294,771	39,469	3,334,240
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	231,669	-	231,669
Employee Benefits, including object 0280	0200	73,996	-	73,996
Purchased Services	0300,0400, 0500	8,070	-	8,070
Supplies and Materials	0600	32,500	-	32,500
Property	0700	-	-	-
Other	0800, 0900	1,500	-	1,500
<b>Total Students</b>		347,735	-	347,735
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	125,700	-	125,700
Employee Benefits, including object 0280	0200	31,749	-	31,749
Purchased Services	0300,0400, 0500	35,090	-	35,090
Supplies and Materials	0600	3,460	-	3,460
Property	0700	5,500	-	5,500
Other	0800, 0900	-	-	-
<b>Total Instructional Staff</b>		201,499	-	201,499
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	198,680	-	198,680
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		198,680	-	198,680

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<b>School Administration - Program 2400</b>				
Salaries	0100	320,250	-	320,250
Employee Benefits, including object 0280	0200	122,037	-	122,037
Purchased Services	0300,0400, 0500	6,600	-	6,600
Supplies and Materials	0600	13,500	-	13,500
Property	0700	30,500	2,000	32,500
Other	0800, 0900	9,350	-	9,350
<b>Total School Administration</b>		<b>502,237</b>	<b>2,000</b>	<b>504,237</b>
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	161,026	-	161,026
Employee Benefits, including object 0280	0200	60,714	-	60,714
Purchased Services	0300,0400, 0500	2,325	-	2,325
Supplies and Materials	0600	10,000	-	10,000
Property	0700	4,000	-	4,000
Other	0800, 0900	1,500	-	1,500
<b>Total Business Services</b>		<b>239,565</b>	<b>-</b>	<b>239,565</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	136,783	-	136,783
Employee Benefits, including object 0280	0200	54,951	-	54,951
Purchased Services	0300,0400, 0500	1,234,364	26,721	1,261,085
Supplies and Materials	0600	113,000	5,000	118,000
Property	0700	5,000	2,542	7,542
Other	0800, 0900	1,000	-	1,000
<b>Total Operations and Maintenance</b>		<b>1,545,098</b>	<b>34,263</b>	<b>1,579,361</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	7,635	-	7,635
Supplies and Materials	0600	3,000	-	3,000
Property	0700	60,000	-	60,000
Other	0800, 0900	1,000	-	1,000
<b>Total Student Transportation</b>		<b>71,635</b>	<b>-</b>	<b>71,635</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	29,250	-	29,250
Employee Benefits, including object 0280	0200	13,135	-	13,135
Purchased Services	0300,0400, 0500	68,680	-	68,680
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	10,000	-	10,000
<b>Total Central Support</b>		<b>121,065</b>	<b>-</b>	<b>121,065</b>
<b>Total Supporting Services</b>		<b>3,227,514</b>	<b>36,263</b>	<b>3,263,777</b>
<b>Total Expenditures</b>		<b>6,522,285</b>	<b>75,732</b>	<b>6,598,017</b>

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<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>		6,522,285	75,732	6,598,017
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	42,588	-	42,588
TABOR multi year obligations (9322)	6722	155,352	-	155,352
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	-	-	-
Total program reserve (9328)	6728	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	1,902,213	-	1,902,213
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
<b>Total Ending Fund Balance</b>		2,100,153	-	2,100,153
<b>Total Available Beginning Fund Balance &amp; Revenues 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

No