

FY2021-2022 UNIFORM BUDGET SUMMARY

Pikes Peak School of Expeditionary Learning / District 49 District Code: 950 / 1110 Adopted Budget Adopted: May 20, 2021 Budgeted Pupil Count: 395				
Object Source	11 Charter School Fund	52 Enterprise Funds	TOTAL	
Beginning Fund Balance (Includes All Reserves)	2,821,029	(288,095)	2,532,935	
Revenues				
Local Sources 1000 - 1999	314,787	375,150	689,937	
Intermediate Sources 2000 - 2999	-	-	-	
State Sources 3000 - 3999	113,350	-	113,350	
Federal Sources 4000 - 4999	149,719	-	149,719	
Total Revenues	577,856	375,150	953,006	
Total Beginning Fund Balance and Reserves	3,398,885	87,055	3,485,941	
Total Allocations To/From Other Funds 5600,5700, 5800	3,198,315	-	3,198,315	
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)	6,597,200	87,055	6,684,256	
Expenditures				
Instruction - Program 0010 to 2099				
Salaries 0100	1,237,958	-	1,237,958	
Employee Benefits, including object 0280 0200	571,824	-	571,824	
Purchased Services 0300,0400, 0500	529,800	-	529,800	
Supplies and Materials 0600	36,600	-	36,600	
Property 0700	93,000	-	93,000	
Other 0800, 0900	-	-	-	
Total Instruction	2,469,182	-	2,469,182	
Supporting Services				
Students - Program 2100				
Salaries 0100	-	-	-	
Employee Benefits, including object 0280 0200	-	-	-	
Purchased Services 0300,0400, 0500	1,500	-	1,500	
Supplies and Materials 0600	10,000	-	10,000	
Property 0700	-	-	-	
Other 0800, 0900	-	-	-	
Total Students	11,500	-	11,500	

FY2021-2022 UNIFORM BUDGET SUMMARY

Pikes Peak School of Expeditionary Learning / District 49 District Code: 950 / 1110 Adopted Budget Adopted: May 20, 2021 Budgeted Pupil Count: 395				
Object Source	11 Charter School Fund	52 Enterprise Funds	TOTAL	
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	33,150	-	33,150
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		33,150	-	33,150
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	22,000	-	22,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		22,000	-	22,000
School Administration - Program 2400				
Salaries	0100	302,390	-	302,390
Employee Benefits, including object 0280	0200	107,684	-	107,684
Purchased Services	0300,0400, 0500	59,900	-	59,900
Supplies and Materials	0600	49,150	-	49,150
Property	0700	-	-	-
Other	0800, 0900	4,000	-	4,000
Total School Administration		523,124	-	523,124
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	26,200	-	26,200
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	195,000	195,000
Total Business Services		26,200	195,000	221,200

FY2021-2022 UNIFORM BUDGET SUMMARY

Pikes Peak School of Expeditionary Learning / District 49 District Code: 950 / 1110 Adopted Budget Adopted: May 20, 2021 Budgeted Pupil Count: 395				
Object Source	11 Charter School Fund	52 Enterprise Funds	TOTAL	
Operations and Maintenance - Program 2600				
Salaries	0100	27,230	-	27,230
Employee Benefits, including object 0280	0200	7,626	-	7,626
Purchased Services	0300,0400, 0500	400,000	-	400,000
Supplies and Materials	0600	39,000	-	39,000
Property	0700	-	120,000	120,000
Other	0800, 0900	-	-	-
Total Operations and Maintenance		473,856	120,000	593,856
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	-
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	94,500	-	94,500
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		94,500	-	94,500
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-

FY2021-2022 UNIFORM BUDGET SUMMARY

Pikes Peak School of Expeditionary Learning / District 49 District Code: 950 / 1110 Adopted Budget Adopted: May 20, 2021 Budgeted Pupil Count: 395				
Object Source	11 Charter School Fund	52 Enterprise Funds	TOTAL	
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	2,800	-	2,800
Property	0700	2,101	-	2,101
Other	0800, 0900	-	-	-
Total Other Support		4,901	-	4,901
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		1,189,231	315,000	1,504,231

FY2021-2022 UNIFORM BUDGET SUMMARY

Pikes Peak School of Expeditionary Learning / District 49 District Code: 950 / 1110 Adopted Budget Adopted: May 20, 2021 Budgeted Pupil Count: 395				
Object Source	11 Charter School Fund	52 Enterprise Funds	TOTAL	
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	N/A	N/A	-
Other	0800, 0900	-	-	-
Total Other Uses		-	-	-
Total Expenditures	3,658,413	315,000	3,973,413	
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	3,658,413	315,000	3,973,413	
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	99,000	-	99,000
TABOR multi year obligations (9322)	6722	-	-	-
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	2,722,029	-	2,722,029
Net investment in capital assets (9900)	6790	-	(313,965)	(313,965)
Restricted net position (9900)	6791	-	25,870	25,870
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance	2,821,029	(288,095)	2,532,935	
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	117,759	60,150	177,909	

Use of a portion of beginning fund balance resolution required? No No No