

FY2022-23 UNIFORM BUDGET SUMMARY

Pikes Peak School of Expenditionary Learning / District 49 District Code: 910 / 1110 REVISED Budget FY22-23 Approved Revised November 2022 Budgeted Pupil Count: 396					
Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	29 Bldg Corp.	TOTAL	
Beginning Fund Balance (Includes All Reserves)	3,669,915	-	25,409	3,695,324	
Revenues					
Local Sources 1000 - 1999	204,787	-	315,033	519,820	
Intermediate Sources 2000 - 2999	-	-	-	-	
State Sources 3000 - 3999	-	179,892	-	179,892	
Federal Sources 4000 - 4999	-	112,888	-	112,888	
Total Revenues	204,787	292,780	315,033	812,600	
Total Beginning Fund Balance and Reserves	3,874,702	292,780	340,442	4,507,924	
Total Allocations To/From Other Funds 5600,5700, 5800	3,615,472	-	-	3,615,472	
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)	7,490,174	292,780	340,442	8,123,396	
Expenditures					
Instruction - Program 0010 to 2099					
Salaries 0100	1,250,054	163,524	-	1,413,578	
Employee Benefits, including object 0280 0200	629,745	-	-	629,745	
Purchased Services 0300,0400, 0500	40,000	-	-	40,000	
Supplies and Materials 0600	80,600	-	-	80,600	
Property 0700	40,000	-	-	40,000	
Other 0800, 0900	-	-	-	-	
Total Instruction	2,040,399	163,524	-	2,203,923	

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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
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	96,000	-	-	96,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		96,000	-	-	96,000
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	521,100	-	-	521,100
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		521,100	-	-	521,100
School Administration - Program 2400					
Salaries	0100	338,300	-	-	338,300
Employee Benefits, including object 0280	0200	152,731	-	-	152,731
Purchased Services	0300,0400, 0500	43,800	-	-	43,800
Supplies and Materials	0600	54,150	-	-	54,150
Property	0700	-	-	-	-
Other	0800, 0900	4,000	-	-	4,000
Total School Administration		592,981	-	-	592,981

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Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	40,100	-	-	40,100
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		40,100	-	-	40,100
Operations and Maintenance - Program 2600					
Salaries	0100	27,500	-	-	27,500
Employee Benefits, including object 0280	0200	7,248	-	-	7,248
Purchased Services	0300,0400, 0500	227,744	129,256	-	357,000
Supplies and Materials	0600	39,000	-	-	39,000
Property	0700	32,000	-	196,730	228,730
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		333,492	129,256	196,730	659,478
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	64,200	-	-	64,200
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		64,200	-	-	64,200

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Other Support - Program 2900					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	500	-	-	500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support	500	-	-	-	500
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	2,100	-	-	2,100
Other	0800, 0900	-	-	-	-
Total Other Support	4,900	-	-	-	4,900
Total Supporting Services	1,664,773	129,256	196,730	-	1,990,759
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	1,000	-	-	1,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Uses	1,000	-	-	-	1,000
Total Expenditures	3,706,172	292,780	196,730	-	4,195,682

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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					
		3,706,172	292,780	196,730	4,195,682
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	5,956	-	-	5,956
Restricted fund balance (9900)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	136,000	-	-	136,000
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	3,527,959	-	-	3,527,959
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	25,409	25,409
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		3,669,915	-	25,409	3,695,324
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))					
		114,087	-	118,304	232,391

Use of a portion of beginning fund balance resolution required?

No No No No