

FY2023-2024 UNIFORM BUDGET SUMMARY				
<b>Pikes Peak School of Expeditionary Learning / District 49</b> <b>District Code: 950 / 0110</b> <b>Adopted: April 6, 2023</b> <b>Budgeted Pupil Count: 396</b>	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
	<b>Beginning Fund Balance (Includes All Reserves)</b>		\$3,459,225	\$0
<b>Revenues</b>				
Local Sources	1000 - 1999	\$202,507	\$0	\$202,507
Intermediate Sources	2000 - 2999	\$0	\$0	\$0
State Sources	3000 - 3999	\$35,000	\$151,786	\$186,786
Federal Sources	4000 - 4999	\$5,000	\$0	\$5,000
<b>Total Revenues</b>		<b>\$242,507</b>	<b>\$151,786</b>	<b>\$394,293</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>\$3,701,732</b>	<b>\$151,786</b>	<b>\$3,853,518</b>
Total Allocations To/From Other Funds	5600,5700, 5800	\$3,801,600	\$0	\$3,801,600
Transfers To/From Other Funds	5200 - 5300	\$0	\$0	\$0
Other Sources	5100,5400, 5500,5900, 5990, 5991	\$0	\$0	\$0
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>\$7,503,332</b>	<b>\$151,786</b>	<b>\$7,655,118</b>
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	100	\$1,774,981	\$12,736	\$1,787,717
Employee Benefits, including object 0280	200	\$628,736	\$0	\$628,736
Purchased Services	0300,0400, 0500	\$74,560	\$0	\$74,560
Supplies and Materials	600	\$105,350	\$250	\$105,600
Property	700	\$40,000	\$0	\$40,000
Other	0800, 0900 -		\$0	\$0
<b>Total Instruction</b>		<b>\$2,623,627</b>	<b>\$12,986</b>	<b>\$2,636,613</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				

Salaries	100	\$0	\$0	\$0
Employee Benefits, including object 0280	200	\$0	\$0	\$0
Purchased Services	0300,0400, 0500	\$1,500	\$0	\$1,500
Supplies and Materials	600	\$10,000	\$0	\$10,000
Property	700	\$0	\$0	\$0
Other	0800, 0900	\$0	\$0	\$0
<b>Total Students</b>		<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>
<b>Instructional Staff - Program 2200</b>				
Salaries	100	\$0	\$0	\$0
Employee Benefits, including object 0280	200	\$0	\$0	\$0
Purchased Services	0300,0400, 0500	\$69,000	\$0	\$69,000
Supplies and Materials	600	\$0	\$0	\$0
Property	700	\$0	\$0	\$0
Other	0800, 0900	\$0	\$0	\$0
<b>Total Instructional Staff</b>		<b>\$69,000</b>	<b>\$0</b>	<b>\$69,000</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	100	\$0	\$0	\$0
Employee Benefits, including object 0280	200	\$0	\$0	\$0
Purchased Services	0300,0400, 0500	\$242,000	\$0	\$242,000
Supplies and Materials	600 -		\$0	\$0
Property	700 -		\$0	\$0
Other	0800, 0900 -		\$0	\$0
<b>Total School Administration</b>		<b>\$242,000</b>	<b>\$0</b>	<b>\$242,000</b>
<b>School Administration - Program 2400</b>				
Salaries	100	\$358,365	\$0	\$358,365
Employee Benefits, including object 0280	200	\$145,225	\$0	\$145,225
Purchased Services	0300,0400, 0500	\$26,402	\$0	\$26,402
Supplies and Materials	600	\$49,150	\$0	\$49,150
Property	700	\$40,000	\$0	\$40,000
Other	0800, 0900	\$4,000	\$0	\$4,000
<b>Total School Administration</b>		<b>\$623,142</b>	<b>\$0</b>	<b>\$623,142</b>

<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	100	\$0	\$0	\$0
Employee Benefits, including object 0280	200	\$0	\$0	\$0
Purchased Services	0300,0400, 0500	\$27,600	\$0	\$27,600
Supplies and Materials	600 -		\$0	\$0
Property	700 -		\$0	\$0
Other	0800, 0900 -		\$0	\$0
<b>Total Business Services</b>		<b>\$27,600</b>	<b>\$0</b>	<b>\$27,600</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	100	\$29,005	\$0	\$29,005
Employee Benefits, including object 0280	200	\$6,956	\$0	\$6,956
Purchased Services	0300,0400, 0500	\$235,200	\$138,800	\$374,000
Supplies and Materials	600	\$39,000	\$0	\$39,000
Property	700 -		\$0	\$0
Other	0800, 0900 -		\$0	\$0
<b>Total Operations and Maintenance</b>		<b>\$310,161</b>	<b>\$138,800</b>	<b>\$448,961</b>
<b>Student Transportation - Program 2700</b>				
<b>Total Student Transportation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	100	\$0	\$0	\$0
Employee Benefits, including object 0280	200	\$0	\$0	\$0
Purchased Services	0300,0400, 0500	\$99,870 -		\$99,870
Supplies and Materials	600 -		-	\$0
Property	700 -		-	\$0
Other	0800, 0900 -		-	\$0
<b>Total Central Support</b>		<b>\$99,870</b>	<b>\$0</b>	<b>\$99,870</b>
<b>Other Support - Program 2900</b>				
Salaries	100	\$7,950	\$0	\$7,950
Employee Benefits, including object 0280	200	\$1,832	\$0	\$1,832
Purchased Services	0300,0400, 0500	\$400 -		\$400
Supplies and Materials	600	\$500 -		\$500
Property	700 -		-	\$0
Other	0800, 0900 -		-	\$0

<b>Total Other Support</b>		\$10,682	\$0	\$10,682
<b>Food Service Operations - Program 3100</b>				
Salaries	100	\$0	\$0	\$0
Employee Benefits, including object 0280	200	\$0	\$0	\$0
Purchased Services	0300,0400, 0500	\$0	\$0	\$0
Supplies and Materials	600	\$2,800	\$0	\$2,800
Property	700	\$2,100	\$0	\$2,100
Other	0800, 0900	\$0	\$0	\$0
<b>Total Other Support</b>		\$4,900	\$0	\$4,900
<b>Enterprise Operations - Program 3200</b>				
<b>Total Enterprise Operations</b>		\$0	\$0	\$0
<b>Community Services - Program 3300</b>				
<b>Total Community Services</b>		\$0	\$0	\$0
<b>Education for Adults - Program 3400</b>			\$0	
<b>Total Education for Adults Services</b>		\$0	\$0	\$0
<b>Total Supporting Services</b>		\$1,398,855	\$138,800	\$1,537,655
<b>Property - Program 4000</b>				
<b>Total Property</b>		\$0	\$0	\$0
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				\$0
Salaries	100	\$0	\$0	\$0
Employee Benefits, including object 0280	200	\$0	\$0	\$0
Purchased Services	0300,0400, 0500	\$1,000	\$0	\$1,000
Supplies and Materials	600	\$0	\$0	\$0
Property	700	\$0	\$0	\$0
Other	0800, 0900	\$0	\$0	\$0
<b>Total Other Uses</b>		\$1,000	\$0	\$1,000
<b>Total Expenditures</b>		\$4,023,482	\$151,786	<b>\$4,175,268</b>

<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	840	-	-	\$0
Other Restricted Reserves (932X)	840	-	-	\$0
Reserved Fund Balance (9100)	840	-	-	\$0
District Emergency Reserve (9315)	840	-	-	\$0
Reserve for TABOR 3% (9321)	840	-	-	\$0
Reserve for TABOR - Multi-Year Obligations (9322)	840	-	-	\$0
<b>Total Reserves</b>			\$0	\$0
<b>Total Expenditures and Reserves</b>			\$4,023,482	\$151,786
				\$4,175,268
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	\$0
Restricted fund balance (9900)	6720	-	-	\$0
TABOR 3% emergency reserve (9321)	6721	-	-	\$0
TABOR multi year obligations (9322)	6722	\$99,000	-	\$99,000
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	\$0
Colorado Preschool Program (CPP) (9324)	6724	-	-	\$0
Risk-related / restricted capital reserve (9326)	6726	-	-	\$0
BEST capital renewal reserve (9327)	6727	-	-	\$0
Total program reserve (9328)	6728	-	-	\$0
Committed fund balance (9900)	6750	-	-	\$0
Committed fund balance (15% limit) (9200)	6750	-	-	\$0
Assigned fund balance (9900)	6760	-	-	\$0
Unassigned fund balance (9900)	6770	\$3,360,225	-	\$3,360,225
Net investment in capital assets (9900)	6790	-	-	\$0
Restricted net position (9900)	6791	-	-	\$0
Unrestricted net position (9900)	6792	-	-	\$0
<b>Total Ending Fund Balance</b>			\$3,459,225	\$0
				\$3,459,225
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>			\$20,625	\$0
				\$20,625
Use of a portion of beginning fund balance resolution required?		No	No	No