

**FY2023-24 UNIFORM BUDGET SUMMARY**

<b>Pikes Peak School of Expenditinary Learning / District 49</b> <b>District Code: 910 / 1110</b> <b>REVISED Budget FY23-24</b> <b>Approved</b> <b>Budgeted Pupil Count: 399</b>		<b>11</b> <b>Charter School</b> <b>Fund</b>	<b>22</b> <b>Governmental</b> <b>Designated</b> <b>Grants Fund</b>	<b>29</b> <b>Bldg Corp.</b>	<b>TOTAL</b>
Object Source					
<b>Beginning Fund Balance (Includes All Reserves)</b>		3,221,345	-	25,636	3,246,981
<b>Revenues</b>					
Local Sources	1000 - 1999	335,738	-	302,889	638,627
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	356,283	-	356,283
Federal Sources	4000 - 4999	-	8,377	-	8,377
<b>Total Revenues</b>		335,738	364,660	302,889	1,003,286
<b>Total Beginning Fund Balance and Reserves</b>		3,557,083	364,660	328,525	4,250,267
Total Allocations To/From Other Funds	5600,5700, 5800	4,070,099	-	-	4,070,099
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>		7,627,182	364,660	328,525	8,320,366

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Pikes Peak School of Expendituary Learning / District 49 District Code: 910 / 1110 REVISED Budget FY23-24 Approved Budgeted Pupil Count: 399					
Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	29 Bldg Corp.	TOTAL	
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	1,292,646	205,880	-	1,498,526
Employee Benefits, including object 0280	0200	731,336	-	-	731,336
Purchased Services	0300,0400, 0500	112,394	-	-	112,394
Supplies and Materials	0600	119,500	-	-	119,500
Property	0700	40,000	-	-	40,000
Other	0800, 0900	-	-	-	-
<b>Total Instruction</b>		<b>2,295,876</b>	<b>205,880</b>	<b>-</b>	<b>2,501,756</b>
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	66,294	-	-	66,294
Employee Benefits, including object 0280	0200	34,748	-	-	34,748
Purchased Services	0300,0400, 0500	126,390	-	-	126,390
Supplies and Materials	0600	5,000	-	-	5,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Students</b>		<b>232,432</b>	<b>-</b>	<b>-</b>	<b>232,432</b>
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	59,100	-	-	59,100
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Instructional Staff</b>		<b>59,100</b>	<b>-</b>	<b>-</b>	<b>59,100</b>

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<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	236,484	-	-	236,484
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total School Administration</b>		236,484	-	-	236,484
<b>School Administration - Program 2400</b>					
Salaries	0100	381,250	-	-	381,250
Employee Benefits, including object 0280	0200	235,688	-	-	235,688
Purchased Services	0300,0400, 0500	27,400	-	-	27,400
Supplies and Materials	0600	35,000	-	-	35,000
Property	0700	30,000	-	-	30,000
Other	0800, 0900	23,000	-	-	23,000
<b>Total School Administration</b>		732,338	-	-	732,338
<b>Business Services - Program 2500, including Program 2501</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	48,380	-	-	48,380
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Business Services</b>		48,380	-	-	48,380

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<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100	29,300	-	-	29,300
Employee Benefits, including object 0280	0200	9,981	-	-	9,981
Purchased Services	0300,0400, 0500	382,604	158,780	12	541,396
Supplies and Materials	0600	52,500	-	-	52,500
Property	0700	409,197	-	-	409,197
Other	0800, 0900	-	-	302,595	302,595
<b>Total Operations and Maintenance</b>		<b>883,582</b>	<b>158,780</b>	<b>302,608</b>	<b>1,344,969</b>
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	136,500	-	-	136,500
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Central Support</b>		<b>136,500</b>	<b>-</b>	<b>-</b>	<b>136,500</b>
<b>Other Support - Program 2900</b>					
Salaries	0100	9,000	-	-	9,000
Employee Benefits, including object 0280	0200	3,057	-	-	3,057
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	500	-	-	500
Property	0700	2,100	-	-	2,100
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>		<b>14,657</b>	<b>-</b>	<b>-</b>	<b>14,657</b>

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<b>Food Service Operations - Program 3100</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	2,800	-	-	2,800
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>		2,800	-	-	2,800
<b>Total Supporting Services</b>					
		2,346,272	158,780	302,608	2,807,660
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	4,500	-	-	4,500
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Uses</b>		4,500	-	-	4,500
<b>Total Expenditures</b>					
		4,646,649	364,660	302,608	5,313,916
<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>					
		4,646,649	364,660	302,608	5,313,916

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<b>BUDGETED ENDING FUND BALANCE</b>					
Non-spendable fund balance (9900)	6710	18,735	-	-	18,735
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 r	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)	6760	-	-	-	-
Assigned fund balance (9900)	6770	3,066,610	-	-	3,066,610
Unassigned fund balance (9900)	6790	-	-	-	-
Net investment in capital assets (9900)	6791	-	-	25,917	25,917
Restricted net position (9900)	6792	-	-	-	-
Unrestricted net position (9900)					
<b>Total Ending Fund Balance</b>		3,221,345	-	25,917	3,247,262
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>					
		(240,812)	(0)	(0)	(240,812)

Use of a portion of beginning fund balance resolution required?

No                      No                      No                      No