

**FY2021-2022 UNIFORM BUDGET  
SUMMARY**

<b>Summary Budget PTEC</b>		
<b>District Code: 6653</b>		
<b>Adopted Budget: October 26, 2021</b>		
<b>Budgeted Pupil Count: 340</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,423,139
<b>Revenues</b>		
Local Sources	1000 - 1999	96,500
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	279,041
Federal Sources	4000 - 4999	445,475
<b>Total Revenues</b>		821,016
<b>Total Beginning Fund Balance and Reserves</b>		2,244,155
Total Allocations To/From Other Funds	5600,5700, 5800	2,857,788
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	35,000
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		5,136,943
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	869,768
Employee Benefits, including object 0280	0200	453,828
Purchased Services	0300,0400, 0500	359,708
Supplies and Materials	0600	95,000
Property	0700	-
Other	0800, 0900	-
<b>Total Instruction</b>		1,778,304
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	124,895
Employee Benefits, including object 0280	0200	64,446
Purchased Services	0300,0400, 0500	136,000
Supplies and Materials	0600	1,250
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		326,591

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<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	17,952
Supplies and Materials	0600	600
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>18,552</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	56,200
Employee Benefits, including object 0280	0200	15,894
Purchased Services	0300,0400, 0500	159,374
Supplies and Materials	0600	307,697
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>539,165</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	204,919
Employee Benefits, including object 0280	0200	94,617
Purchased Services	0300,0400, 0500	14,085
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	3,200
<b>Total School Administration</b>		<b>316,821</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	37,155
Employee Benefits, including object 0280	0200	15,595
Purchased Services	0300,0400, 0500	13,900
Supplies and Materials	0600	3,500
Property	0700	-
Other	0800, 0900	5,000
<b>Total Business Services</b>		<b>75,150</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	33,000
Employee Benefits, including object 0280	0200	16,393

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Purchased Services	0300,0400, 0500	92,500
Supplies and Materials	0600	109,200
Property	0700	
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>251,093</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	17,000
Employee Benefits, including object 0280	0200	3,809
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	5,000
Property	0700	15,000
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>40,809</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	90,560
Supplies and Materials	0600	69,800
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>160,360</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	24,675
Employee Benefits, including object 0280	0200	14,527
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	3,000
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>42,202</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-

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<b>Budgeted Pupil Count: 340</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>
<b>Total Other Support</b>		-
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		-
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		-
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		<b>1,770,743</b>

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<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	155,326
Supplies and Materials	0600	-
Property	0700	180,640
Other	0800, 0900	-
<b>Total Property</b>		<b>335,966</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	N/A
Employee Benefits, including object 0280	0200	N/A
Purchased Services	0300,0400, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
<b>Total Other Uses</b>		<b>-</b>
<b>Total Expenditures</b>		<b>3,885,013</b>
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	-
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>3,885,013</b>

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<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	-
Restricted fund balance (9900)	<b>6720</b>	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	86,000
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-
BEST capital renewal reserve (9327)	<b>6727</b>	-
Total program reserve (9328)	<b>6728</b>	-
Committed fund balance (9900)	<b>6750</b>	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-
Assigned fund balance (9900)	<b>6760</b>	-
Unassigned fund balance (9900)	<b>6770</b>	-
Net investment in capital assets (9900)	<b>6790</b>	-
Restricted net position (9900)	<b>6791</b>	-
Unrestricted net position (9900)	<b>6792</b>	1,165,930
<b>Total Ending Fund Balance</b>		<b>1,251,930</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		<b>-</b>
Use of a portion of beginning fund balance resolution required?		<b>Yes</b>