

**NEW LEGACY CHARTER SCHOOL**

**Charter School Institute**

**Adams County**

**2022-2023**

**REVISED BUDGET**

January 19, 2023

APPROPRIATION RESOLUTION

BOARD SUMMARY

ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

BUILDING CORPORATION DETAIL

**APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of NEW LEGACY CHARTER SCHOOL located in Charter School Institute in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the REVISED BUDGET for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

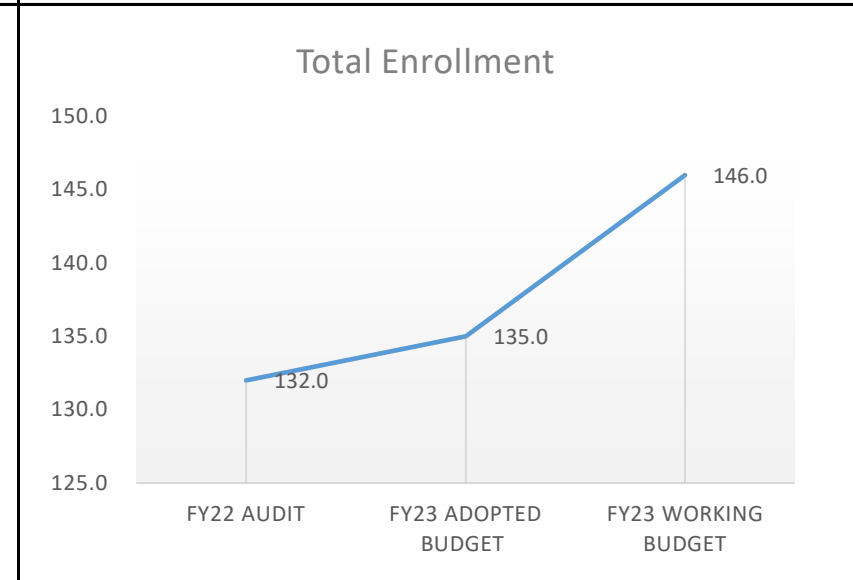
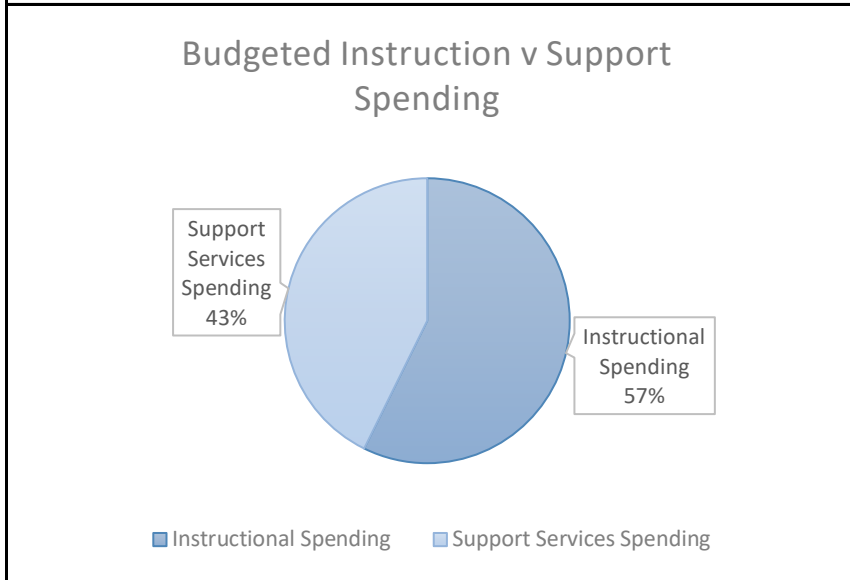
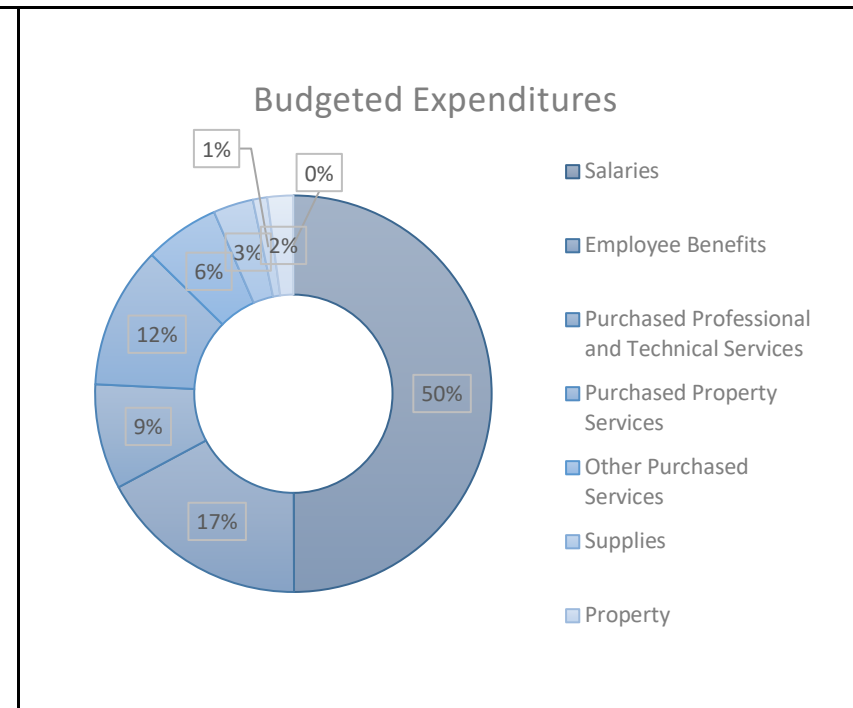
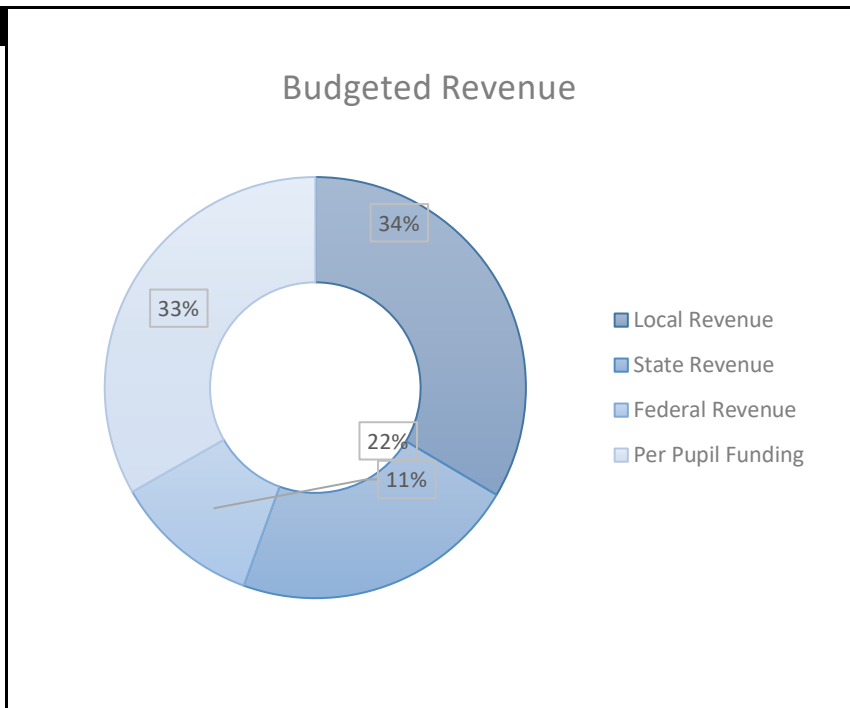
Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2022-23 Beginning Fund Balance from the Building Corporation in the amount of \$ 9,577. Be it further resolved, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 3,225,560	3,225,560
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 424,438	424,438
8. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
<b>TOTAL APPROPRIATION</b>	<b>22 3,649,998</b>	<b>3,649,998</b>

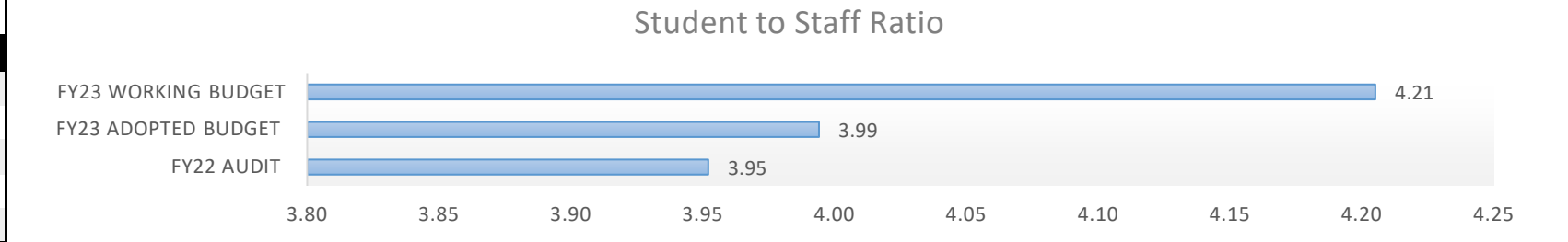
Jan 24, 2023 Michael Kotlarczyk  
 Date of Adoption      Signature of Board President  
Michael Kotlarczyk (Jan 24, 2023 10:52 MST)

**NEW LEGACY CHARTER SCHOOL  
2022-2023 REVISED BUDGET  
BOARD SUMMARY**

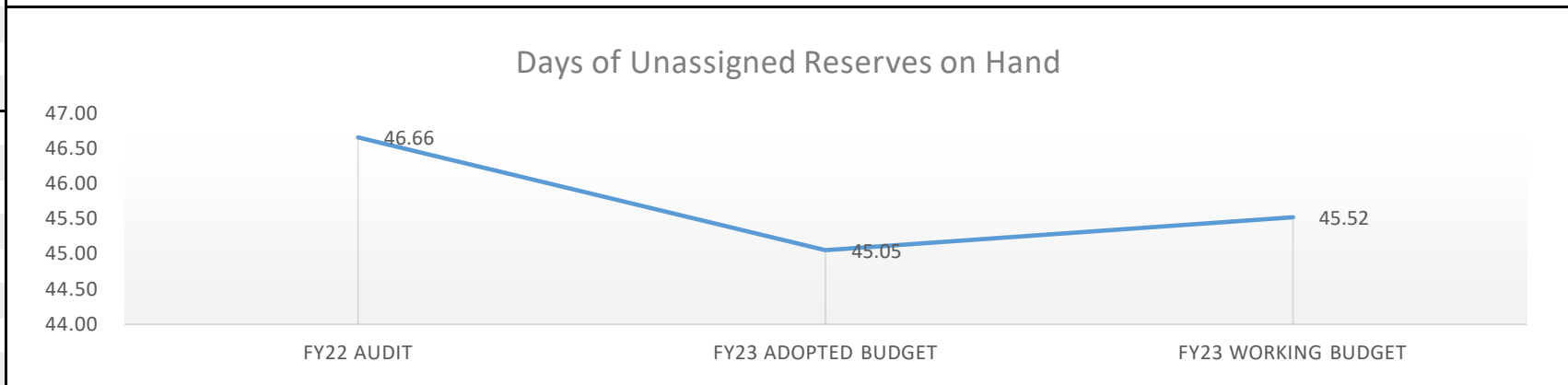
ANNUAL BUDGET				
	FY22 AUDIT	FY23 ADOPTED BUDGET	FY23 WORKING BUDGET	Change (%)
<b>Revenue</b>				
Local Revenue	1,174,945	1,117,993	1,042,979	-7%
State Revenue	511,297	682,684	685,180	0%
Federal Revenue	368,773	292,166	349,916	20%
Per Pupil Funding	862,545	906,060	1,034,049	14%
CPP/E-Care	-	52,678	127,924	143%
<b>Total Revenue</b>	<b>2,917,560</b>	<b>3,051,581</b>	<b>3,240,048</b>	<b>6%</b>
<b>Expenditures</b>				
Salaries	1,452,399	1,552,604	1,611,120	4%
Employee Benefits	498,745	543,939	555,851	2%
Purchased Professional and Technical Services	208,510	245,797	276,830	13%
Purchased Property Services	425,266	373,530	373,530	0%
Other Purchased Services	185,437	188,996	196,996	4%
Supplies	102,961	84,663	105,413	25%
Property	20,276	14,700	37,700	156%
Other Objects	4,662	45,044	68,121	51%
Other Uses of Funds	-	-	-	n/a
<b>Total Expenditures</b>	<b>2,898,255</b>	<b>3,049,273</b>	<b>3,225,560</b>	<b>6%</b>
<b>Transfers</b>	-	-	-	n/a
<b>Loan Proceeds</b>	-	-	-	n/a
<b>Change in Fund Balance</b>	<b>\$ 19,306</b>	<b>\$ 2,308</b>	<b>\$ 14,487</b>	<b>528%</b>
<b>Beginning Fund Balance</b>	<b>\$ 454,238</b>	<b>\$ 455,338</b>	<b>\$ 473,544</b>	<b>4%</b>
Nonspendable Fund Balance	7,276	-	-	n/a
Restricted Fund Balance	-	-	-	n/a
TABOR Reserve	87,500	72,662	76,059	5%
Committed Fund Balance	-	-	-	n/a
Assigned Fund Balance	8,300	8,600	9,700	13%
Unassigned Fund Balance	370,468	376,384	402,272	7%
<b>Ending Fund Balance</b>	<b>\$ 473,544</b>	<b>\$ 457,646</b>	<b>\$ 488,031</b>	<b>7%</b>



MAJOR ASSUMPTIONS			
Total Enrollment	132.0	135.0	146.0
Funded Pupil Count	83.0	86.0	97.0
Per Pupil Revenue (PPR)	10,392	10,536	10,660
Change in PPR	n/a	1.38%	1.18%
Staff (FTE)	33.40	33.80	34.72



OPERATING METRICS			
Debt Burden Ratio (DBR)	9.91	11.44	12.14
Operating Reserve Ratio (ORR)	0.16	0.15	0.15
Operating Margin Ratio (OMR)	0.01	0.00	0.00
Change in Fund Balance Ratio (CFBR)	n/a	(0.03)	0.07
Days of Unassigned Reserves Hand	46.66	45.05	45.52
Debt Service Coverage Ratio	1.07	1.01	1.05
Facility Payment as % of Revenue	10%	9%	8%
Total Facility Costs as % of Revenue	16%	13%	13%
Instructional Spending			57%
Support Services Spending			43%
Salaries & Benefits as % of Total Budget	67%	69%	67%
Student:Staff Ratio	3.95	3.99	4.21



**NEW LEGACY CHARTER SCHOOL**  
**DETAILED BUDGET**

	FY22 AUDIT	FY23 ADOPTED BUDGET	FY23 WORKING BUDGET
<b>Income</b>			
<b>1000 · Local Revenue</b>			
1310a · Tuition	\$ 60,948	\$ 51,000	\$ 46,000
1322 · CPP funds from DPS	119,319	98,514	92,000
1340a · ELV Tuition from Other Sources	75,070	98,500	35,000
1340b · ECE CCAP Revenue	201,566	180,000	180,000
1340c · Mile High Early Learning	173,554	113,148	113,148
1510 · Interest on Investments	-	-	-
1740 · Fees	2,959	-	-
1750 · Fund Raisers	475	-	-
1760 · Gifts and Contributions			
1760a · Board Contributions	7,000	-	-
1760b · Corporate Donations	28,058	-	-
1760e · Individual Donations	19,924	-	-
1760 · Gifts and Contributions - Other	55,188	60,000	60,000
Total 1760 · Gifts and Contributions	110,171	60,000	60,000
1900 · Mill Levy - DPS	-	-	-
1910 · Rent Income	1,200	4,000	4,000
1920 · Grants - Foundations			
1920.1 · Angell	-	-	-
1920.4 · Babies	-	-	-
1920.5 · Buell	73,300	-	-
1920.6 · Caring for Colorado	42,000	-	-
1920.7 · CDHS	-	-	-
1920.8 · CHF	-	-	-
1920.9 · City of Aurora	-	-	-
1920.10 · RISE IDLEA	-	-	-
1920.11 · Daniels Fund	-	-	-
1920.12 · Denver Foundation	40,000	-	-
1920.13 · Denver Foundation Gateway	-	-	-
1920.16 · Early Learning	-	-	-
1920.18 · Impact Assets	-	-	-
1920.20 · Margulf	-	-	-
1920.21 · McInnes	-	-	-
1920.22 · MHUW	6,250	-	-
1920.23 · Nord	75,000	-	-
1920.24 · Rose	-	-	-
1920.30 · Wend	-	-	-
1920.31 · White Foundation	-	-	-
1920 · Grants - Foundations - Other	193,927	458,000	458,000
Total 1920 · Grants - Foundations	430,477	458,000	458,000
1954 · - Other pass through funds	-	-	-
1990 · Miscellaneous Revenue	(793)	54,831	54,831

<b>Total 1000 · Local Revenue</b>	<b>1,174,945</b>	<b>1,117,993</b>	<b>1,042,979</b>
<b>3000 · State Revenue</b>			
3010.2 · TGYS	-	67,866	67,866
3113 · Capital Construction	27,987	25,112	28,324
3119 · Mitigation Funds		-	-
3120 · CTE	47,860	25,000	25,000
3130 · ECEA - Exc Children Ed Act	11,707	10,000	10,073
3139 · ELPA PD		-	-
3140 · ELPA - English Lang Prof Act	3,659	3,904	4,259
3141 · CPP		-	-
3150 · G&T Special Ed	500	500	500
3160 · Transportation Reimb		-	-
3183 · EARRS	107,447	-	-
3192 · School Counselor Corp	6,578	40,000	30,000
3207 · State Libraries		-	-
3210 · CDE audit adjustment		-	-
3218 · School Health Professionals	217,903	247,417	250,352
3231 · Student Re-Engagement	-	-	87,340
3235 · Additional At-risk Funding	1,242	1,100	1,100
3243 · Foster Care		-	-
3248 · ESG Edu Stability		-	95,302
3277 · Menstrual Hygiene Product	2,500		-
3281 · At-Risk Mitigation Funds	13,946		-
3898 · State Pension Contribution	30,807	46,578	48,334
3954 · Other State Revenue		182,642	-
3951 · MLE	39,162	32,565	36,730
<b>Total 3000 · State Revenue</b>	<b>511,297</b>	<b>682,684</b>	<b>685,180</b>
<b>4000 · Federal Revenue</b>			
4010 · Title I	34,009	33,586	33,586
4012 · CRF		-	-
4027 · IDEA	12,800	15,696	15,696
4048 · Perkins	12,930	15,273	15,273
4173 · IDEA Preschool		-	-
4365 · Title III	1,393	1,528	1,528
4367 · Title IIA	13,500	1,500	1,500
4414 · ESSER III	13,139	50,057	50,057
4420 · ESSER II	17,992	17,996	17,996
4425 · ESSER		-	-
5010 · EASI		-	-
6012 · SSRG		-	-
6425 · RISE Direct / GEER	185,227	100,000	150,000
7575a · CCOS	58,215	56,000	42,000
7575b · WSG	14,285		-
8282 · CSP		-	-
9202 · Homeless		-	21,750
9211 · Parent Involvement	447	530	530
9414 · ESSER III Lost Learning	4,836		-

<b>Total 4000 · Federal Revenue</b>	<b>368,773</b>	<b>292,166</b>	<b>349,916</b>
<b>5710 · Per Pupil Revenue</b>	<b>862,545</b>	<b>906,060</b>	<b>1,034,049</b>
<b>5810 · CPP / E-care</b>	<b>-</b>	<b>52,678</b>	<b>127,924</b>
<b>Total Income</b>	<b>2,917,560</b>	<b>3,051,581</b>	<b>3,240,048</b>
<b>Expense</b>			
<b>0100 · Salaries</b>			
0110 · Regular Salaries	1,452,399	1,547,489	1,608,005
0120 · Substitutes	-	1,115	1,115
0150 · Stipends	-	4,000	2,000
0190 · Bonuses	-	-	-
<b>Total 0100 · Salaries</b>	<b>1,452,399</b>	<b>1,552,604</b>	<b>1,611,120</b>
<b>0200 · Employee Benefits</b>			
0211 · Life and STD Benefits	-	-	-
0221 · Medicare	20,542	22,513	23,361
0230 · PERA Benefits	289,733	332,257	344,780
0251 · Health Benefits	144,780	132,160	126,383
0252 · Dental Benefits	11,334	8,768	11,404
0253 · Vision Benefits	1,548	1,663	1,590
0280 · State Pension Contribution	30,807	46,578	48,334
0200 · Employee Benefits - Other	-	-	-
<b>Total 0200 · Employee Benefits</b>	<b>498,745</b>	<b>543,939</b>	<b>555,851</b>
<b>0300 · Purchased Prof &amp; Technical Svcs</b>			
0313 · Banking and Payroll Fees	6,032	5,775	5,775
0313b · Banking & Payroll Fees	24	-	-
0320 · Professional / Educational Svcs			
0320a · Arts Education	-	-	-
0320b · Contracted Substitutes	-	-	20,000
0320c · Educational	24,000	19,000	19,000
0320d · Special Education Services	-	3,000	3,000
0320 · Professional / Educational Svcs - Other	11,905	22,000	22,000
<b>Total 0320 · Professional / Educational Svcs</b>	<b>35,905</b>	<b>44,000</b>	<b>64,000</b>
0331 · Legal Services	1,263	3,000	3,000
0332 · Accounting & Audit Services	6,050	11,100	11,100
0334 · Consultant Services			
0334a · Contracted Fundraising	15,514	25,000	25,000
0334b · Educational Consulting	3,925	5,000	5,000
0334c · Leadership Coaching/Training	6,435	3,000	3,000
0334 · Consultant Services - Other	6,575	-	-
<b>Total 0334 · Consultant Services</b>	<b>32,449</b>	<b>33,000</b>	<b>33,000</b>
0335 · Medical Services	34,923	42,000	42,000
0339 · Business Services	66,221	76,230	83,230
0340 · Technical Services			
0340a · Background Checks	1,758	-	-
0340b · IT Service and Support	21,974	21,105	21,105
0340c · Other IT Expenses	-	-	-
0340 · Technical Services - Other	(875)	-	-

Total 0340 · Technical Services	22,856	21,105	21,105
0390 · Other Purchased Services	1,869	-	2,000
0399 · CDE Withholding	918	9,587	11,620
<b>Total 0300 · Purchased Prof &amp; Technical Svcs</b>	<b>208,510</b>	<b>245,797</b>	<b>276,830</b>
<b>0400 · Purchased Property Services</b>			
0410 · Utility Services - Fire & Secur	3,571	3,500	3,500
0411 · Water/Sewage	6,665	7,500	7,500
0421 · Trash	8,084	7,560	7,560
0422 · Snow Removal	8,485	7,000	7,000
0423 · Custodial Services	27,630	28,413	28,413
0424 · Lawn Care	5,537	4,725	4,725
0430 · Repairs and Maintenance	62,045	40,000	40,000
0441 · Rental of Land and Buildings	294,462	266,832	266,832
0442 · Rental of Equipment	8,789	8,000	8,000
<b>Total 0400 · Purchased Property Services</b>	<b>425,266</b>	<b>373,530</b>	<b>373,530</b>
<b>0500 · Other Purchased Services</b>			
0510 · Other Student Transportation	1,912	2,100	10,100
0513 · Contracted Field Trips	883	1,000	1,000
0515 · Bus Passes	945	2,500	2,500
0520 · Insurance			
0521 · Liability & Property Insurance	42,307	-	-
0525 · Unemployment Insurance	3,700	4,575	4,575
0526 · Workers Compensation Insurance	12,482	18,900	18,900
0527 · Multiple Coverage Insurance	-	44,000	44,000
Total 0520 · Insurance	58,489	67,475	67,475
0531 · Telephone/Internet	27,498	18,000	18,000
0533 · Postage	1,147	840	840
0534 · Online Services	36,559	41,843	41,843
0540 · Advertising, Marketing, Recruit	2,295	2,142	2,142
0550 · Printing	-	-	-
0569 · Tuition - Other	-	3,500	3,500
0580 · Travel, Registration, Entrance	36,892	22,650	22,650
0595 · District Purchased Services	18,817	26,946	26,946
0596 · Food Service Program	-	-	-
<b>Total 0500 · Other Purchased Services</b>	<b>185,437</b>	<b>188,996</b>	<b>196,996</b>
<b>0600 · Supplies</b>			
0610 · Supplies			
0610b · Classroom Supplies	16,108	24,150	24,150
0610d · Graduation	1,333	-	-
0610e · Nursing Supplies	648	-	-
0610g · Student Awards	867	-	-
0610 · Supplies - Other	26,290	5,000	16,750
Total 0610 · Supplies	45,245	29,150	40,900
0611 · Assessments	3,600		-
0612 · Office Supplies	1,238	5,513	5,513
0613 · Custodial Supplies	6,742	5,250	5,250
0621 · Natural Gas	8,130	8,000	11,000

0622 · Electric Service	21,563	21,000	27,000
0626 · Gasoline - Vehicle	2,334	2,100	2,100
0630 · Food and Meeting Expenses	12,811	9,975	9,975
0640 · Books and Periodicals	848	3,150	3,150
0640a · Parenting Education	-	-	-
0650 · Software	449	525	525
0600 · Supplies - Other	-	-	-
<b>Total 0600 · Supplies</b>	<b>102,961</b>	<b>84,663</b>	<b>105,413</b>
<b>0700 · Property</b>			
0732 · Vehicles	-	-	-
0722 · Leasehold Improvements	-	-	-
0730 · Equipment	-	-	-
0733 · Furniture and Fixtures	2,408	2,100	2,100
0734 · Technology Equipment	17,191	12,600	33,600
0735 · Non-Capital Equipment	677	-	2,000
<b>Total 0700 · Property</b>	<b>20,276</b>	<b>14,700</b>	<b>37,700</b>
<b>0800 · Other Objects</b>			
0810 · Dues and Fees	4,149	4,121	4,121
0840 · Contingency	150	40,000	40,000
0890 · Bad Debt	362	923	24,000
<b>Total 0800 · Other Objects</b>	<b>4,662</b>	<b>45,044</b>	<b>68,121</b>
<b>Total Expense</b>	<b>2,898,255</b>	<b>3,049,273</b>	<b>3,225,560</b>
<b>5200 · Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>\$ 19,306</b>	<b>\$ 2,308</b>	<b>\$ 14,487</b>
<b>Beginning Fund Balance</b>	<b>\$ 454,238</b>	<b>\$ 455,338</b>	<b>\$ 473,544</b>
<b>Nonspendable Fund Balance</b>	7,276		
<b>Restricted Fund Balance</b>	-		
<b>TABOR Reserve</b>	87,500	72,662	76,059
<b>TABOR Multi Year Obligations</b>	-		
<b>Committed Fund Balance (15% rule)</b>	-		
<b>Assigned Fund Balance</b>	8,300	8,600	9,700
<b>Unassigned Fund Balance</b>	370,468	376,384	402,272
<b>Ending Fund Balance</b>	<b>\$ 473,544</b>	<b>\$ 457,646</b>	<b>\$ 488,031</b>



		FY23 WORKING BUDGET	FY23 WORKING BUDGET
NEW LEGACY CHARTER SCHOOL REVISED BUDGET Adopted January 19, 2023 Budgeted Pupil Count		10 General Fund	2X Building Corporations
	Object Source		
		97	
<b>Beginning Fund Balance (Includes All Reserves)</b>		473,544	586,722
<b>Revenues</b>			
Local Sources	1000 - 1999	1,042,979	414,861
Intermediate Sources	2000 - 2999	-	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	685,180	-
Federal Sources	4000 - 4999	349,916	-
<b>Total Revenues</b>		2,078,075	414,861
<b>Total Beginning Fund Balance and Reserves</b>		2,551,619	1,001,583
Total Allocations To/From Other Funds	5600,5700, 5800	1,161,973	-
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>		3,713,591	1,001,583
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,195,848	-
Employee Benefits	0200	412,579	-
Purchased Services	0300,0400, 0500	117,448	-
Supplies and Materials	0600	44,575	-
Property	0700	37,700	-
Other	0800, 0900	40,000	-
<b>Total Instruction</b>		1,848,150	-
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	75,187	-
Employee Benefits	0200	25,940	-
Purchased Services	0300,0400, 0500	66,500	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		167,628	-
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	27,650	-
Supplies and Materials	0600	9,975	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		37,625	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	109,041	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		109,041	-
<b>School Administration - Program 2400</b>			
Salaries	0100	340,084	-
Employee Benefits	0200	117,332	-
Purchased Services	0300,0400, 0500	50,982	-
Supplies and Materials	0600	5,513	-
Property	0700	-	-
Other	0800, 0900	28,121	-
<b>Total School Administration</b>		542,032	-
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-

		FY23 WORKING BUDGET	FY23 WORKING BUDGET
		10 General Fund	2X Building Corporations
<b>NEW LEGACY CHARTER SCHOOL</b>			
<b>REVISED BUDGET</b>			
<b>Adopted January 19, 2023</b>			
	<b>Object</b>		
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	100,105	63,500
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		100,105	63,500
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	365,530	23,975
Supplies and Materials	0600	43,250	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		408,780	23,975
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	10,100	-
Supplies and Materials	0600	2,100	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		12,200	-
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		-	-
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	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	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>			

		FY23 WORKING BUDGET	FY23 WORKING BUDGET
		10 General Fund	2X Building Corporations
<b>NEW LEGACY CHARTER SCHOOL</b>			
<b>REVISED BUDGET</b>			
<b>Adopted January 19, 2023</b>			
	<b>Object</b>		
Salaries	0100	-	-
Employee Benefits	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>		1,377,410	87,475
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	336,963
<b>Total Other Uses</b>		-	336,963
<b>Total Expenditures</b>		3,225,560	424,438
<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>		3,225,560	424,438
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	76,059	-
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)		-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	9,700	-
Unassigned fund balance (9900)	6770	402,272	577,145
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		488,031	577,145
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	-
Use of a portion of beginning fund balance resolution required?		No	Yes

FY22 AUDIT		FY23 ADOPTED BUDGET	Building Corp.	Elims	QALICB Entity	FY23 WORKING BUDGET
\$ 49	\$ 48	\$ 20	\$ -	\$ 28	\$ 48	
145,056	145,056	\$ 145,056	\$ -	\$ -	145,056	
338,850	269,757	\$ 269,757	\$ (189,028)	\$ 189,028	269,757	
-	-				-	
-	-				-	
-	-				-	
-	-				-	
-	-				-	
483,955	414,861	414,833	(189,028)	189,056	414,861	
1,036	1,500	750	-	750	1,500	
30,000	30,000	-	-	30,000	30,000	
-	-	-	-	-	-	
17,000	5,000	-	-	5,000	5,000	
15,000	15,000	-	-	15,000	15,000	
-	12,000	-	-	12,000	12,000	
46,789	-	189,028	(189,028)	-	-	
13,375	18,375	-	-	18,375	18,375	
5,600	5,600	5,600	-	-	5,600	
-	-	-	-	-	-	
95,316	95,316	-	-	95,316	95,316	
49,759	49,759	-	-	49,759	49,759	
83,208	80,983	80,983	-	-	80,983	
86,849	64,074	64,074	-	-	64,074	
13,222	46,831	39,503	-	7,328	46,831	
457,154	424,438	379,938	(189,028)	233,528	424,438	
\$ 26,802	\$ (9,577)	\$ 34,895	\$ -	\$ (44,472)	\$ (9,577)	
\$ 559,920	\$ 559,920	\$ 328,559	\$ -	\$ 258,163	\$ 586,722	
586,722	550,343	363,454	-	213,691	577,145	
\$ 586,722	\$ 550,343	\$ 363,454	\$ -	\$ 213,691	\$ 577,145	

# NLCS FY23 Revised Budget 1.19.23

Final Audit Report

2023-01-24

Created:	2023-01-20
By:	Brandon Chrisp (bchrisp@gandgconsult.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAn86UE6juqaOzQRDdf0hAjzZwk45R73Xc

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