

FY2023-2024 UNIFORM BUDGET SUMMARY

Prospect Academy of Colorado District Code: 8001 Adopted Budget Adopted: June 11, 2023 Budgeted Pupil Count: 90		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			51,000	-	51,000
Revenues					
Local Sources	1000 - 1999	262,931	100,000	362,931	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	329,001	425,600	754,601	
Federal Sources	4000 - 4999	-	366,750	366,750	
Total Revenues		591,932	892,350	1,484,282	
Total Beginning Fund Balance and Reserves		642,932	892,350	1,535,282	
Total Allocations To/From Other Funds	5600,5700, 5800	929,435	-	929,435	
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)		1,572,367	892,350	2,464,717	
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	285,495	343,664	629,159	
Employee Benefits, including object 0280	0200	152,775	34,686	187,461	
Purchased Services	0300,0400, 0500	16,000	25,000	41,000	
Supplies and Materials	0600	6,000	143,000	149,000	
Property	0700	1,000	35,000	36,000	
Other	0800, 0900	-	-	-	
Total Instruction		461,270	581,350	1,042,620	
Supporting Services					
Students - Program 2100					
Salaries	0100	60,000	141,400	201,400	
Employee Benefits, including object 0280	0200	20,910	46,710	67,620	
Purchased Services	0300,0400, 0500	-	37,890	37,890	
Supplies and Materials	0600	-	-	-	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Students		80,910	226,000	306,910	

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Instructional Staff - Program 2200					
Salaries	0100	44,054	30,000	74,054	
Employee Benefits, including object 0280	0200	35,547	-	35,547	
Purchased Services	0300,0400, 0500	-	25,000	25,000	
Supplies and Materials	0600	2,500	-	2,500	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Instructional Staff		82,101	55,000	137,101	
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	
Purchased Services	0300,0400, 0500	30,508	-	30,508	
Supplies and Materials	0600	1,500	-	1,500	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total School Administration		32,008	-	32,008	
School Administration - Program 2400					
Salaries	0100	194,000	-	194,000	
Employee Benefits, including object 0280	0200	87,579	-	87,579	
Purchased Services	0300,0400, 0500	-	30,000	30,000	
Supplies and Materials	0600	9,000	-	9,000	
Property	0700	4,000	-	4,000	
Other	0800, 0900	-	-	-	
Total School Administration		294,579	30,000	324,579	
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	
Purchased Services	0300,0400, 0500	122,259	-	122,259	
Supplies and Materials	0600	-	-	-	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Business Services		122,259	-	122,259	
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	
Purchased Services	0300,0400, 0500	306,095	-	306,095	
Supplies and Materials	0600	63,650	-	63,650	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Operations and Maintenance		369,745	-	369,745	
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	-	-	-	

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Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	54,951	-	-	54,951
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		54,951	-	-	54,951
Other Support - Program 2900					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		-	-	-	-
Food Service Operations - Program 3100					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	12,000	-	-	12,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		12,000	-	-	12,000
Enterprise Operations - Program 3200					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Enterprise Operations		-	-	-	-
Community Services - Program 3300					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Community Services		-	-	-	-
Education for Adults - Program 3400					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Education for Adults Services		-	-	-	-
Total Supporting Services		1,048,553	311,000	-	1,359,553

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Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	N/A	N/A	-
Other	0800, 0900	-	-	-
Total Other Uses		-	-	-
Total Expenditures		1,509,823	892,350	2,402,173
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		1,509,823	892,350	2,402,173

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BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	51,000	-	51,000
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	9,000	-	9,000
Unassigned fund balance (9900)	6770	2,544	-	2,544
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		62,544	-	62,544
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-

Use of a portion of beginning fund balance resolution required?

No

No

No