SUMMARY	-	
Summary Budget PTEC		
District Code: 6653		
Adopted Budget: October 26, 2021		
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		11
Dudgeted Dugil County 240	Object	Charter School
Budgeted Pupil Count: 340		
	Source	Fund
Beginning Fund Balance		
(Includes All Reserves)		1,423,139
Revenues		
Local Sources	1000 - 1999	96,500
Intermediate Sources	2000 - 2999	•
State Sources	3000 - 3999	
Federal Sources	4000 - 4999	· · · · · · · · · · · · · · · · · · ·
Total Revenues	4000 - 4333	821,016
		021,010
Total Beginning Fund Balance and		
Reserves		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
Available Designing Found Delegae 9	0000, 0001	00,000
Available Beginning Fund Balance &		
Revenues (Plus Or Minus (If Revenue)		E 400 040
Allocations And Transfers)		5,136,943
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	869,768
Employee Benefits, including object 0280	0200	•
Purchased Services	0300,0400,	,
T dionacca Corvioco	0500	359,708
Supplies and Materials	0600	,
Property	0700	33,000
• •		-
Other	0800, 0900	1 770 204
Total Instruction		1,778,304
Supporting Services		
Students - Program 2100		
Salaries	0100	,
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	_
Total Students	3000, 0000	326,591

SUMMARY		
Summary Budget PTEC		
District Code: 6653		
Adopted Budget: October 26, 2021		
		11
Designation of Description and Control	Object	Charter School
Budgeted Pupil Count: 340	Source	Fund
Instructional Staff Decayon 2000	Source	Fullu
Instructional Staff - Program 2200 Salaries	0100	
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	-
Fulchased Services	0500,0400,	17,952
Supplies and Materials	0600	600
Property	0700	
Other	0800, 0900	
Total Instructional Staff	0000, 0900	18,552
		10,002
General Administration - Program 2300,		
including Program 2303 and 2304 Salaries	0100	56,200
Employee Benefits, including object 0280	0200	•
Purchased Services	0300,0400,	15,694
Fulchased Services	0500,0400,	159,374
Supplies and Materials	0600	•
Property	0700	307,037
Other	0800, 0900	_
Total School Administration	0000, 0000	539,165
School Administration - Program 2400		555,155
Salaries	0100	204,919
Employee Benefits, including object 0280	0200	94,617
Purchased Services	0300,0400,	04,017
T dionasca Scrviscs	0500,0400,	
Supplies and Materials	0600	14,085
Property	0700	- 1,000
Other	0800, 0900	3,200
Total School Administration		316,821
Business Services - Program 2500,		
including Program 2501		
Salaries	0100	37,155
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	. 5,550
	0500	13,900
Supplies and Materials	0600	3,500
Property	0700	-,
Other	0800, 0900	5,000
Total Business Services		75,150
Operations and Maintenance - Program		
2600		
Salaries	0100	33,000
Employee Benefits, including object 0280	0200	16,393

Summary Budget PTEC   District Code: 6653   Adopted Budget: October 26, 2021	SUMMARY		
District Code: 6653   Adopted Budget: October 26, 2021   11   Charter School Source   Fund			
Adopted Budget: October 26, 2021			
Purchased Services	District Code: 6653		
Purchased Services	Adopted Budget: October 26, 2021		
Purchased Services			
Purchased Services			
Purchased Services         0300,0400, 0500         92,500           Supplies and Materials Property Other         0600         109,200           Other Other Other Support Student Transportation - Program 2700         251,093           Salaries Other Support - Program 2700         0100 Other Oth	Budgeted Pupil Count: 340		
Supplies and Materials			Fund
Supplies and Materials         0600         109,200           Property         0700         0700           Other         0800,0900         -           Total Operations and Maintenance         251,093           Student Transportation - Program 2700         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         -           Total Student Transportation         40,809           Central Support - Program 2800, including         000         -           Program 2801         0100         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Other         0800,0900         -           Total Central Support         160,360           Other Support - Program 2900         Salaries         0100         24,675           Employee Benefits, including object 0280         0200 <td< td=""><td>Purchased Services</td><td>, ,</td><td></td></td<>	Purchased Services	, ,	
Property Other         0700 0800, 0900         -           Total Operations and Maintenance         251,093           Student Transportation - Program 2700           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         -           Total Student Transportation         40,809           Central Support - Program 2800, including         0500         -           Program 2801         0100         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Other         0800,0900         -           Total Central Support         160,360           Other Support - Program 2900         Salaries         0100         24,675           Employee Benefits, including object 0280         0200         14,527           Purchased Services         0300,0400,         0500			· · · · · · · · · · · · · · · · · · ·
Other         0800, 0900         -           Total Operations and Maintenance         251,093           Student Transportation - Program 2700         3           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         -           Total Student Transportation         40,809           Central Support - Program 2800, including         Program 2801           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Other         0800,0900         -           Total Central Support         160,360           Other Support - Program 2900         Salaries         0100         24,675           Employee Benefits, including object 0280         0200         14,527           Purchased Services         0300,0400,         0500           Supplies and Materials         0600         3,000	···		109,200
Total Operations and Maintenance         251,093           Student Transportation - Program 2700         3           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         -           Total Student Transportation         40,809           Central Support - Program 2800, including         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         -         -           Total Central Support         160,360           Other Support - Program 2900         Salaries         0100         24,675           Employee Benefits, including object 0280         0200         14,527           Purchased Services         0300,0400,         0500			
Student Transportation - Program 2700   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   -     Total Student Transportation   40,809   Central Support - Program 2800, including   Program 2801   Salaries   0100   -   Employee Benefits, including object 0280   0200   Purchased Services   0300,0400,   Supplies and Materials   0600   69,800   Property   0700   -     Other   0800, 0900   -     Total Central Support   160,360   Other Support - Program 2900   Salaries   0100   24,675   Employee Benefits, including object 0280   0200   14,527   Purchased Services   0300,0400,   0500   Supplies and Materials   0600   3,000   Supplies and Materials   0500   0300,0400,   0500   Supplies and Materials   0500   0300,0400,   0500   050		0800, 0900	-
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       -         Total Student Transportation       40,809         Central Support - Program 2800, including         Program 2801       0100       -         Salaries       0100       -         Employee Benefits, including object 0280       0200       -         Purchased Services       0300,0400,       -         Other       0800,0900       -         Total Central Support       160,360         Other Support - Program 2900         Salaries       0100       24,675         Employee Benefits, including object 0280       0200       14,527         Purchased Services       0300,0400,       0500         Supplies and Materials       0600       3,000			251,093
Employee Benefits, including object 0280 0200 3,809 Purchased Services 0300,0400,			
Purchased Services 0300,0400, 0500  Supplies and Materials 0600 5,000  Property 0700 15,000  Other 0800,0900 -  Total Student Transportation 40,809  Central Support - Program 2800, including  Program 2801  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 -  Total Central Support 0280 0200 -  Total Central Support 0700 0 -  Central Support 0700 0 0 0500 90,560  Salaries 0700 0 0 0500 0500  Salaries 0100 24,675  Employee Benefits, including object 0280 0200 14,527  Purchased Services 0300,0400, 0500  Supplies and Materials 0600 3,000			
Supplies and Materials   0500   5,000   Property   0700   15,000   Other   0800, 0900   -			3,809
Supplies and Materials       0600       5,000         Property       0700       15,000         Other       0800,0900       -         Total Student Transportation       40,809         Central Support - Program 2800, including         Program 2801         Salaries       0100       -         Employee Benefits, including object 0280       0200       -         Purchased Services       0300,0400,       -         Supplies and Materials       0600       69,800         Property       0700       -         Other       0800,0900       -         Total Central Support       160,360         Other Support - Program 2900         Salaries       0100       24,675         Employee Benefits, including object 0280       0200       14,527         Purchased Services       0300,0400,       0500         Supplies and Materials       0600       3,000	Purchased Services	, ,	
Property Other         0700 0800, 0900         15,000 -           Total Student Transportation         40,809           Central Support - Program 2800, including Program 2801 Salaries         0100 -         -           Employee Benefits, including object 0280         0200 -         -           Purchased Services         0300,0400, 0500         90,560           Supplies and Materials         0600 0600         69,800           Property         0700 Other         -           Total Central Support         160,360           Other Support - Program 2900 Salaries         0100 010         24,675 010           Employee Benefits, including object 0280 Purchased Services         0300,0400, 0500 0500 0500         3,000           Supplies and Materials         0600         3,000	Overallian and Materials		F 000
Other         0800, 0900         -           Total Student Transportation         40,809           Central Support - Program 2800, including         Program 2801           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         69,800           Property         0700         -           Other         0800, 0900         -           Total Central Support         160,360           Other Support - Program 2900         Salaries         0100         24,675           Employee Benefits, including object 0280         0200         14,527           Purchased Services         0300,0400,         0500           Supplies and Materials         0600         3,000	• •		-
Total Student Transportation         40,809           Central Support - Program 2800, including         Program 2801           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         -         -           Total Central Support         160,360           Other Support - Program 2900         Salaries         0100         24,675           Employee Benefits, including object 0280         0200         14,527           Purchased Services         0300,0400,         0500           Supplies and Materials         0600         3,000			15,000
Central Support - Program 2800, including           Program 2801         0100         -           Salaries         0100         -           Employee Benefits, including object 0280         0200         -           Purchased Services         0300,0400,         0500         90,560           Supplies and Materials         0600         69,800         69,800           Property         0700         -         -           Other         0800,0900         -         -           Total Central Support         160,360         -           Other Support - Program 2900         5alaries         0100         24,675         -           Employee Benefits, including object 0280         0200         14,527         -           Purchased Services         0300,0400,         0500         -         -           Supplies and Materials         0600         3,000         -		0800, 0900	40.809
Program 2801         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         -           Total Central Support         160,360           Other Support - Program 2900         Salaries         0100         24,675           Employee Benefits, including object 0280         0200         14,527           Purchased Services         0300,0400,         0500           Supplies and Materials         0600         3,000	•		40,009
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       -         Total Central Support       160,360         Other Support - Program 2900       Salaries       0100       24,675         Employee Benefits, including object 0280       0200       14,527         Purchased Services       0300,0400,       0500         Supplies and Materials       0600       3,000			
Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400,		0100	
Purchased Services 0300,0400, 0500 90,560 Supplies and Materials 0600 69,800 Property 0700 - Other 0800,0900 -  Total Central Support 160,360  Other Support - Program 2900 Salaries 0100 24,675 Employee Benefits, including object 0280 0200 14,527 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 3,000			_
Supplies and Materials       0500       90,560         Supplies and Materials       0600       69,800         Property       0700       -         Other       0800,0900       -         Total Central Support       160,360         Other Support - Program 2900         Salaries       0100       24,675         Employee Benefits, including object 0280       0200       14,527         Purchased Services       0300,0400,       0500         Supplies and Materials       0600       3,000			
Supplies and Materials       0600       69,800         Property       0700       -         Other       0800,0900       -         Total Central Support       160,360         Other Support - Program 2900         Salaries       0100       24,675         Employee Benefits, including object 0280       0200       14,527         Purchased Services       0300,0400,       0500         Supplies and Materials       0600       3,000	i dicilasca ocivicos		90.560
Property Other         0700 0800, 0900         -           Total Central Support         160,360           Other Support - Program 2900           Salaries         0100         24,675           Employee Benefits, including object 0280         0200         14,527           Purchased Services         0300,0400, 0500         0500           Supplies and Materials         0600         3,000	Supplies and Materials		
Other         0800, 0900         -           Total Central Support         160,360           Other Support - Program 2900         30100         24,675           Salaries         0100         24,675           Employee Benefits, including object 0280         0200         14,527           Purchased Services         0300,0400,         0500           Supplies and Materials         0600         3,000			-
Total Central Support         160,360           Other Support - Program 2900         30100         24,675           Salaries         0100         24,675           Employee Benefits, including object 0280         0200         14,527           Purchased Services         0300,0400,         0500           Supplies and Materials         0600         3,000	, ,		-
Other Support - Program 2900           Salaries         0100         24,675           Employee Benefits, including object 0280         0200         14,527           Purchased Services         0300,0400,         0500           Supplies and Materials         0600         3,000	Total Central Support		160,360
Salaries       0100       24,675         Employee Benefits, including object 0280       0200       14,527         Purchased Services       0300,0400,       0500         Supplies and Materials       0600       3,000			
Employee Benefits, including object 0280       0200       14,527         Purchased Services       0300,0400,       0500         Supplies and Materials       0600       3,000	• • • •	0100	24.675
0500           Supplies and Materials         0600         3,000		0200	-
Supplies and Materials 0600 3,000	Purchased Services	0300,0400,	
		0500	
0700	Supplies and Materials	0600	3,000
Property 0700 -	Property	0700	-
Other 0800, 0900 -	Other	0800, 0900	-
Total Other Support 42,202	Total Other Support		42,202
Food Service Operations - Program 3100	Food Service Operations - Program 3100		
Salaries 0100 -	Salaries	0100	-
Employee Benefits, including object 0280 0200 -			-
Purchased Services 0300,0400,	Purchased Services		
0500			-
Supplies and Materials 0600 -			-
Property 0700 -	• •		-
Other 0800, 0900 -	Otner	0800, 0900	-

SUMMARY		1
Summary Budget PTEC District Code: 6653 Adopted Budget: October 26, 2021		
Budgeted Pupil Count: 340	Object Source	11 Charter School Fund
Total Other Support		-
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		1,770,743

SUMMARY		
Summary Budget PTEC		
District Code: 6653		
Adopted Budget: October 26, 2021		
		11
Budgeted Pupil Count: 340	Object	Charter School
•	Source	Fund
Property - Program 4000		
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	225 000
Total Property		335,966
Other Uses - Program 5000s - including		
Transfers Out and/or Allocations Out as an		
expenditure	0400	NI/A
Salaries	0100	N/A
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	N/A
Fulchased Services	0500,0400,	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses	0000, 0000	-
Total Expenditures		3,885,013
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		3,885,013

	11
•	Charter School
Source	Fund
	-
	86,000
6722	-
6700	
	-
6/24	-
6726	
	-
	-
	-
	-
	-
	-
	_
	1,165,930
0.02	1,251,930
	1,201,000
	_
	Yes
	Object Source 6710 6720 6721 6722 6723 6724 6726 6727 6728 6750 6750 6760 6770 6790 6791 6792