

FY2020-2021 SUMMARY BUDGET
Funded Pupil Count = 808

TWIN PEAKS CHARTER ACADEMY St. Vrain School District		11 Charter School Fund	11 Charter School Fund	11 Charter School Fund Supplemental Budget
Object Source		Approved Budget	Amended Budget	
Beginning Fund Balance (Includes All Reserves)		1,983,878	2,918,505	2,918,505
Revenues				
Local Sources	1000 - 1999	1,439,684	1,605,256	1,670,376
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	330,525	237,918	293,500
Federal Sources	4000 - 4999	-	424,052	575,052
Total Revenues		1,770,209	2,267,226	2,538,928
Total Beginning Fund Balance and Reserves		3,754,087	5,185,731	5,457,433
Total Allocations To/From Other Funds	5600,5700, 5800	6,053,473	6,313,712	6,410,381
Transfers To/From Other Funds	5200 - 5300	-	5,808	5,808
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		9,807,560	11,505,251	11,873,622
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	2,592,006	2,939,355	2,977,705
Employee Benefits	0200	1,034,399	964,406	955,773
Purchased Services	0300,0400, 0500	61,435	182,490	183,380
Supplies and Materials	0600	166,828	168,430	202,721
Property	0700	179,276	210,000	384,000
Other	0800, 0900	35,528	38,967	40,640
Total Instruction		4,069,473	4,503,648	4,744,220
Supporting Services				
Students - Program 2100				
Salaries	0100	172,594	172,594	172,594
Employee Benefits	0200	63,281	68,335	70,854
Purchased Services	0300,0400, 0500	40,193	40,193	38,261
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		276,068	281,122	281,709
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	101,438	107,109	81,160
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		101,438	107,109	81,160

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Object Source	Approved Budget	Amended Budget		
General Administration - Program 2300, including Program 2303 and 2304				
Salaries 0100	-	-	-	-
Employee Benefits 0200	-	-	-	-
Purchased Services 0300,0400, 0500	192,824	165,228	180,228	
Supplies and Materials 0600	-	-	-	-
Property 0700	-	-	-	-
Other 0800, 0900	-	-	-	-
Total School Administration	192,824	165,228	180,228	
School Administration - Program 2400				
Salaries 0100	878,128	878,128	878,128	
Employee Benefits 0200	321,961	347,675	360,494	
Purchased Services 0300,0400, 0500	2,403	2,643	-	
Supplies and Materials 0600	147,289	204,018	220,000	
Property 0700	-	-	-	-
Other 0800, 0900	-	-	-	-
Total School Administration	1,349,781	1,432,465	1,458,622	
Business Services - Program 2500, including Program 2501				
Salaries 0100	31,168	31,168	31,168	
Employee Benefits 0200	11,428	12,340	12,795	
Purchased Services 0300,0400, 0500	335,112	330,796	384,570	
Supplies and Materials 0600	-	-	-	-
Property 0700	-	-	-	-
Other 0800, 0900	27,535	28,263	32,320	
Total Business Services	405,243	402,567	460,853	
Operations and Maintenance - Program 2600				
Salaries 0100	35,870	35,870	35,870	
Employee Benefits 0200	13,152	14,202	14,726	
Purchased Services 0300,0400, 0500	1,905,921	1,928,760	1,948,760	
Supplies and Materials 0600	150,380	110,000	92,000	
Property 0700	-	-	-	-
Other 0800, 0900	-	-	-	-
Total Operations and Maintenance	2,105,323	2,088,832	2,091,356	
Student Transportation - Program 2700				
Salaries 0100	-	-	-	-
Employee Benefits 0200	-	-	-	-
Purchased Services 0300,0400, 0500	-	-	-	-
Supplies and Materials 0600	-	-	-	-
Property 0700	-	-	-	-
Other 0800, 0900	-	-	-	-
Total Student Transportation	-	-	-	

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Central Support - Program 2800, including Program 2801				
Salaries 0100	-	-	-	-
Employee Benefits 0200	-	-	-	-
Purchased Services 0300,0400, 0500	-	-	-	-
Supplies and Materials 0600	-	-	-	-
Property 0700	-	-	-	-
Other 0800, 0900	-	-	-	-
Total Central Support		-	-	-
Food Service Operations - Program 3100				
Salaries 0100	-	-	-	-
Employee Benefits 0200	-	-	-	-
Purchased Services 0300,0400, 0500	-	-	-	-
Supplies and Materials 0600	-	-	-	-
Property 0700	-	-	-	-
Other 0800, 0900	-	-	-	-
Total Other Support		-	-	-
Enterprise Operations - Program 3200				
Salaries 0100	60,748	60,748	60,748	
Employee Benefits 0200	22,273	24,052	24,939	
Purchased Services 0300,0400, 0500	-	-	-	-
Supplies and Materials 0600	-	-	-	-
Property 0700	-	-	-	-
Other 0800, 0900	-	-	-	-
Total Other Support		83,021	84,800	85,686
Total Supporting Services		4,513,696	4,562,122	4,639,615
Property - Program 4000				
Salaries 0100	-	-	-	-
Employee Benefits 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	N/A	N/A
Employee Benefits 0200	N/A	N/A	N/A	N/A
Purchased Services 0300,0400, 0500	N/A	N/A	N/A	N/A
Supplies and Materials 0600	N/A	N/A	N/A	N/A
Property 0700	N/A	N/A	N/A	N/A

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Other	0800, 0900			
Total Other Uses		-	-	-
Total Expenditures		8,583,169	9,065,770	9,383,835
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		8,583,169	9,065,770	9,383,835
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	257,495	257,495	281,515
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)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	1,000,000
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	966,896	2,181,986	1,208,273
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		1,224,391	2,439,481	2,489,788
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?		Yes	Yes	Yes