

## FY2021-2022 SUMMARY BUDGET

FPC:

820

TWIN PEAKS CHARTER ACADEMY St. Vrain School District		11 Charter School Fund  Adopted Budget
	Object Source	
<b>Beginning Fund Balance (Includes All Reserves)</b>		2,489,788
<b>Revenues</b>		
Local Sources	1000 - 1999	1,756,340
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	414,991
Federal Sources	4000 - 4999	329,641
<b>Total Revenues</b>		<b>2,500,972</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>4,990,760</b>
Total Allocations To/From Other Funds	5600,5700, 5800	7,091,087
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>		<b>12,081,847</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	3,340,279
Employee Benefits	0200	1,299,457
Purchased Services	0300,0400, 0500	209,574
Supplies and Materials	0600	207,300
Property	0700	133,000
Other	0800, 0900	47,960
<b>Total Instruction</b>		<b>5,237,571</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	23,849
Employee Benefits	0200	9,497
Purchased Services	0300,0400, 0500	47,589
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>80,935</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	126,828
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>126,828</b>

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	Object Source	Adopted Budget
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	187,021
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		187,021
<b>School Administration - Program 2400</b>		
Salaries	0100	859,563
Employee Benefits	0200	342,283
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	174,000
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		1,375,846
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	34,035
Employee Benefits	0200	13,553
Purchased Services	0300,0400, 0500	346,901
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	32,800
<b>Total Business Services</b>		427,290
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	84,530
Employee Benefits	0200	33,660
Purchased Services	0300,0400, 0500	1,906,500
Supplies and Materials	0600	105,000
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		2,129,690
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		-

TWIN PEAKS CHARTER ACADEMY St. Vrain School District		11 Charter School Fund
	Object Source	Adopted Budget
<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>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	70,528
Employee Benefits	0200	28,085
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		98,613
<b>Total Supporting Services</b>		4,426,222
<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	N/A
Employee Benefits	0200	N/A
Purchased Services	0300,0400, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A

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<b>TWIN PEAKS CHARTER ACADEMY St. Vrain School District</b>		<b>11 Charter School Fund</b>
	<b>Object Source</b>	<b>Adopted Budget</b>
Other	0800, 0900	
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		9,663,793
<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>		9,663,793
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	289,914
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	1,128,140
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		2,418,054
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-
Use of a portion of beginning fund balance resolution required?		Yes