

## FY2022-2023 SUMMARY BUDGET

FPC:

830

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TWIN PEAKS CHARTER ACADEMY St. Vrain School District		11 Charter School Fund Adopted Budget	11 Charter School Fund Revised Adopted
Object Source			
<b>Beginning Fund Balance (Includes All Reserves)</b>		2,290,337	2,779,602
<b>Revenues</b>			
Local Sources	1000 - 1999	1,745,010	1,720,154
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	398,360	391,690
Federal Sources	4000 - 4999	347,307	388,364
<b>Total Revenues</b>		<b>2,490,677</b>	<b>2,500,208</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>4,781,014</b>	<b>5,279,810</b>
Total Allocations To/From Other Funds	5600,5700, 5800	7,662,228	7,542,222
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>12,443,242</b>	<b>12,822,032</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	3,527,301	3,679,695
Employee Benefits	0200	1,367,944	1,290,006
Purchased Services	0300,0400, 0500	303,224	522,930
Supplies and Materials	0600	166,988	128,958
Property	0700	38,000	38,000
Other	0800, 0900	50,765	50,212
<b>Total Instruction</b>		<b>5,454,221</b>	<b>5,709,801</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	23,849	23,849
Employee Benefits	0200	9,477	8,623
Purchased Services	0300,0400, 0500	43,937	38,937
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>77,263</b>	<b>71,409</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	123,352	131,060
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>123,352</b>	<b>131,060</b>

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Object Source			
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	193,734	230,460
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>193,734</b>	<b>230,460</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	859,563	859,563
Employee Benefits	0200	341,553	310,784
Purchased Services	0300,0400, 0500	-	3,000
Supplies and Materials	0600	176,000	100,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>1,377,116</b>	<b>1,273,347</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	34,035	34,035
Employee Benefits	0200	13,524	12,306
Purchased Services	0300,0400, 0500	404,495	448,867
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	35,690	35,690
<b>Total Business Services</b>		<b>487,745</b>	<b>530,898</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	84,530	84,530
Employee Benefits	0200	33,589	30,563
Purchased Services	0300,0400, 0500	2,152,663	2,133,183
Supplies and Materials	0600	115,500	151,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>2,386,281</b>	<b>2,399,276</b>
<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>		<b>-</b>	<b>-</b>

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Object Source			
<b>Central Support - Program 2800, including</b>			
<b>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	70,528
Employee Benefits	0200	28,025	25,500
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		98,553	96,028
<b>Total Supporting Services</b>		4,744,044	4,732,479
<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</b>			
<b>Transfers Out and/or Allocations Out as an</b>			
<b>expenditure</b>			
Salaries	0100	N/A	N/A
Employee Benefits	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

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<b>TWIN PEAKS CHARTER ACADEMY St. Vrain School District</b>		<b>11 Charter School Fund Adopted Budget</b>	<b>11 Charter School Fund Revised Adopted</b>
	<b>Object Source</b>		
Other	0800, 0900		
<b>Total Other Uses</b>		-	-
<b>Total Expenditures</b>		10,198,265	10,442,280
<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>		10,198,265	10,442,280
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	305,948	305,948
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	500,000	700,000
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	1,439,029	1,373,804
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		2,244,977	2,379,752
<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	Yes