FPC:

F12022-2023 SUMMART BUDGET	FPC:	830	807
TWIN PEAKS CHARTER ACADEMY St. Vrain School District	Object Source	11 Charter School Fund Adopted Budget	11 Charter School Fund Revised Adopted
Beginning Fund Balance (Includes All Reserves)		2,290,337	2,779,602
Revenues			
Local Sources	1000 - 1999	1,745,010	1,720,154
Intermediate Sources	2000 - 2999 3000 - 3999	200 260	201 600
State Sources Federal Sources	4000 - 4999	,	391,690 388,364
Total Revenues	4000 - 4999	2,490,677	2,500,208
Total Beginning Fund Balance and Reserves		2,400,011	2,000,200
Total beginning I und Balance and Reserves		4,781,014	5,279,810
Total Allocations To/From Other Funds	5600,5700,	.,. 0 1,0 1	5,275,610
The state of the s	5800	7,662,228	7,542,222
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)		12,443,242	12,822,032
Expenditures			
Instruction - Program 0010 to 2099	0400	0.507.004	2 070 005
Salaries	0100 0200	3,527,301 1,367,944	3,679,695 1,290,006
Employee Benefits Purchased Services	0300,0400,	1,307,944	1,290,000
Fulcilased Services	0500,0400,	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
Total Instruction		5,454,221	5,709,801
Supporting Services			
Students - Program 2100	0.400		
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	43,937	30,937
Property	0700	-	_
Other	0800, 0900	_	_
Total Students	11, 3320	77,263	71,409
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	123,352	131,060
Supplies and Materials	0600	-	-
Property	0700	-	-
Other Trial Land Confe	0800, 0900	400.050	404.000
Total Instructional Staff		123,352	131,060

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TWIN PEAKS CHARTER ACADEMY St. Vrain School District	Object Source	11 Charter School Fund Adopted Budget	11 Charter School Fund Revised Adopted
Conoral Administration Drogram 2200		.	
General Administration - Program 2300,			
including Program 2303 and 2304 Salaries	0100		
Employee Benefits	0200	_	_
Purchased Services	0300,0400,	_	_
i dichased Services	0500,0400,	193,734	230,460
Supplies and Materials	0600	190,704	250,400
Property	0700	_	_
Other	0800, 0900	_	_
Total School Administration	0000, 0000	193,734	230,460
		100,704	200,400
School Administration - Program 2400 Salaries	0100	859,563	859,563
Employee Benefits	0200	341,553	310,784
Purchased Services	0300,0400,	341,333	310,704
Fulchased Services	0500,0400,		3,000
Supplies and Materials	0600	176,000	100,000
Property	0700	170,000	100,000
Other	0800, 0900	-	-
Total School Administration	0000, 0900	1,377,116	1,273,347
		1,377,110	1,273,347
Business Services - Program 2500, including			
Program 2501 Salaries	0100	34,035	34,035
	0200	13,524	12,306
Employee Benefits Purchased Services	0300,0400,	13,324	12,300
Fulchased Services	0500,0400,	404,495	448,867
Supplies and Materials	0600	404,495	440,007
Property	0700		_
Other	0800, 0900	35,690	35,690
Total Business Services	0000, 0000	487,745	530,898
Operations and Maintenance - Program 2600		401,140	000,000
perations and maintenance - 1 rogram 2000			
Salaries	0100	84,530	84,530
Employee Benefits	0200	33,589	30,563
Purchased Services	0300,0400,	55,555	
	0500	2,152,663	2,133,183
Supplies and Materials	0600	115,500	151,000
Property	0700	-	-
Other	0800, 0900	_	_
Total Operations and Maintenance	,	2,386,281	2,399,276
Student Transportation - Program 2700			
Salaries	0100	_	_
Employee Benefits	0200	_	_
Purchased Services	0300,0400,		
	· · · · · · · · · · · · · · · · · · ·	_	_
	0500		
Supplies and Materials	0600	-	-
Supplies and Materials Property	0600	-	-
Supplies and Materials Property Other		- - -	- - -

FPC:

TWIN PEAKS CHARTER ACADEMY		11	
_		Charter School	11
St. Vrain School District		Fund	Charter School
	Object		Fund
	Source	Adopted Budget	Revised Adopted
Central Support - Program 2800, including	•		-
Program 2801			
Salaries	0100	_	_
Employee Benefits	0200	_	_
Purchased Services	0300,0400,		
Tareriasea estrices	0500	_	_
Supplies and Materials	0600	_	_
Property	0700	_	_
Other	0800, 0900	_	
Total Central Support	0000, 0900	-	
Food Service Operations - Program 3100			
Salaries	0100	_] .
Employee Benefits	0200	_] _
Purchased Services	0300,0400,		
1 dicilased ocivioes	0500	_	
Supplies and Materials	0600	_	
• •	0700	-	-
Property Other	0800, 0900	-	-
	0600, 0900	-	-
Total Other Support		-	
Enterprise Operations - Program 3200 Salaries	0100	70,528	70,528
	0200		25,500
Employee Benefits Purchased Services	0300,0400,	20,025	25,500
Fulchased Services	0500,0400,		
O	0600	-	_
Supplies and Materials	0700	-	-
Property		-	-
Other Summert	0800, 0900	98,553	96,028
Total Other Support		96,000	90,020
Total Supporting Services		4,744,044	4,732,479
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
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400,		
I UIOIIASEU OEI VICES	0500	N/A	N/A
Supplies and Materials	0600		N/A
Property	0700		N/A
Floperty	0700	I IN/A	IN/A

FPC:

F12022-2023 SUMIMART BODGET		630	807
TWIN PEAKS CHARTER ACADEMY St. Vrain School District	Object Source	11 Charter School Fund Adopted Budget	11 Charter School Fund Revised Adopted
Other	0800, 0900		
Total Other Uses		-	-
Total Expenditures		10,198,265	10,442,280
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			
Treesive for Tribert Main Teal estigations (6622	0840	_	_
Total Reserves	00.10	-	-
Total Expenditures and Reserves		10,198,265	10,442,280
BUDGETED ENDING FUND BALANCE		10,100,200	,
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	303,940	303,940
District emergency reserve (letter of credit or real		_	_
estate) (9323)	6723		
Colorado Preschool Program (CPP) (9324)	6724	-	<u> </u>
	6725	-	·
Full day kindergarten reserve (9325)	0/25	-	-
Risk-related / restricted capital reserve (9326)	6726		
DECT conital remained recoming (0207)		-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	- -	700 000
Committed fund balance (15% limit) (9200)	6750 6760	500,000	700,000
Assigned fund balance (9900)		4 420 020	4 272 004
Unassigned fund balance (9900)	6770 6790	1,439,029	1,373,804
Net investment in capital assets (9900)		-	-
Restricted net position (9900)	6791 6792	-	-
Unrestricted net position (9900)	6/92	2 244 077	2,379,752
Total Ending Fund Balance		2,244,977	2,319,132
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		V	V
resolution required?		Yes	Yes