



Grand Peak Academy

Initial Budget

2019-2020

The mission of Grand Peak Academy is to develop students of great character, who are culturally aware, accepting of diversity, appreciators of history, arts, mathematics, and sciences, and are prepared to meet the challenges of the world today. We value parental partnership through direct involvement in classroom and school activities and community stewardship through our support of local charities and hosting of community events.

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Grand Peak Academy

Assumptions

In general, the 2019-2020 Initial budget is based on FY19 information and our best estimates of FY20 information. The PPR used is as suggested by CDE, actual funding will likely be different and this budget will be adjusted when final PPR is

Further analysis of the budgeted expenses is expected as more information is gathered.

Long term plan is needed for annual facilities maintenance expenditures. Suggested Facility Audit to determine building/equipment repairs and or maintenance issues. A Facility Reserve should be budgeted for repairs/upgrades/replacements.

A curriculum/technology reserve should be budgeted for cyclical replacement of curriculum and technology.

Curriculum Review

	Gen Fund Expense	Capital Expense	Total
Elementary Routine	-		-
Elem Replacement Cycle			-
<hr/>			
Middle School Routine	-		-
MS Replacement Cycle			-
<hr/>			
Grand Total	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Estimated 2018-2019 PPR	7,502.00	Estimated 2019-2020 PPR	8,027.95
Actual 2018-2019 PPR	7,779.60	Actual 2019-2020 PPR	
		Increase	\$ 248.35
		% Increase	4.10%

Enrollment

	Amended Budget 2018/2019		Initial Budget 2019/2020	
	FTE		FTE	
	Students	Equivalent	Students	Equivalent
Kindergarten	104	62.00	110	110
1st	93	93	90	90
2nd	97	97	90	90
3rd	93	93	90	90
4th	95	95	90	90
5th	63	63	90	90
6th	64	64	50	50
7th	48	48	50	50
8th	48	48	40	40
Total	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Grand Peak Academy

Teacher Count	Amended Budget 2018/2019		Initial Budget 2019/2020	
	FTE		FTE	
	Teachers	Equivalent	Teachers	Equivalent
Kindergarten				
Full Day	3	3	3	3
Half Day	1	1	1	1
1st	4	4	4	4
2nd	3	3	4	4
3rd	4	4	4	4
4th	3	3	4	4
5th	4	4	3	3
6th	2	2	3	3
7th	2	2	2	2
8th	2	2	2	2
Resource - Literacy	1	1	1	1
Resource - SpEd	0	0	0	0
Specials	5	5	5	5
Paraprofessionals	11	11	11	11
Total	45	45.00	47	47.00

The cost of employee health/dental benefits is assumed at 20% of salaries.

PERA is estimated at 20.15% for 2019 & 20.40% for 2020 (20.275 average for the year)

Grand Peak Academy

School District		Falcon School District D49						
Fund 10: GENERAL FUND REVENUE				FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance	COMMENTS	
				663	700	37		
Codes	BEGINNING FUND BALANCE--(NOTE:Tabor Reserve earmarked from reserves; reserves should include all reserves; however, per CRS. only 15% of annual budget may come from reserves)			1,211,828	1,108,746	(103,082)	Est 2019 ending balance	
						0		
						0		
Source	REVENUE FROM LOCAL SOURCES							
1310	1.	Fees from Individuals: Full Day Kindergarten		75,000	75,000	0	\$100 per month x 10 months x 75 students (3	
1310	1.5	Fees from Individuals: Preschool			11,400	11,400	Moved to Fund 27 Preschool	
1340	3.	Fees from Other Sources:				0		
1510		Interest on investments		660	660	0	Interest on bank accounts	
1700	5.	Pupil Activities:		30,000	30,000	0	includes field trips, etc	
1740	6.	Pupil Activities: Music Program		7,259		(7,259)		
1750		Revenue from Fundraisers		3,500	1,500	(2,000)	Jeans for Dreams	
1900	8.	Other Revenue from Local Sources				0		
1910	9.	Other Revenue - Building Rental		20,000	20,000	0	Champions	
1920	10.	Donation Revenue				0		
1940	13.	Student Fees (CRS 22-54-105) for FY19, @ \$65/k-5, \$56/6-8		44,385	45,000	615		
1940	.					0		
1990		Misc Revenue		4,500	4,500	0	Yearbook revenue, matches expense	
1993		E-Rate Reimbursement		3,500	3,500	0		
	15.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)		-	188,804	191,560	2,756	
		REVENUE FROM INTERMEDIATE (COUNTY) SOURCES						
5210	16.	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES		44,292	-	93,000	MLO Funds	
		REVENUE FROM STATE SOURCES						
3112	38.	Capital Construction				0		
3113	39.	Charter School Capital Construction				0		
3114	40.	Increasing Enrollment Aid				0		
3116	42.	School Construction and Renovation Project				0		
						0		
91,196	44.	Exceptional Children's Education Act (ECEA)				0		
3140	45.	English Language Proficiency Act (ELPA)				0		
3150	17.	Gifted and Talented est @ \$9.56 per FTE				0		
3160	47.	Transportation				0		
3170	48.	Small Attendance Center Aid				0		
3180	49.	Teacher Pay Incentive				0		
3190	50.	Homestead Act Reimbursement				0		
3210-32	51.	Adjustments to Categorical Revenue due to CDE audit findings - positive or negative				0		
3300	52.	Return of State Categorical ("categorical buyout") - (enter amount as negative)				0		
3900	53.	Other State Revenue From CDE Sources		21,484	10,000	(11,484)	READ Act Funds	
3000	18.	Charter School Capital Construction		193,457	209,909	16,452	Based on 2018-2019 amount of \$299.87 per	
5710	22.	Allocation to Charter School (PPR funding via district)		5,153,990	5,619,565	465,575	FTE x PPR	
	19.	TOTAL NET REVENUE FROM STATE SOURCES		-	5,368,930	5,839,474	470,543	
		REVENUE FROM FEDERAL SOURCES						
4000	59.	Federal Revenue		2,967		(2,967)	Federal Impact aide	
4959	62.	Services Provided Other Units: Federal Level				0		
	19.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 59-66)		-	2,967	-	(2,967)	

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Fund 10: GENERAL FUND REVENUE					FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance	COMMENTS
<i>REVENUE FROM OTHER SOURCES</i>								
52XX	20.			-	-		0	
52XX	21.				-		0	
5400	69.	Capital Leases					0	
	23.	TOTAL REVENUE FROM OTHER SOURCES		-	-	-	0	
	24.	TOTAL GENERAL FUND REVENUE - ALL SOURCES (Sum of lines 15,16,19,23)		-	5,604,994	6,031,034	426,040	
	.25	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 24 plus BFB)		-	6,816,822	7,139,780	322,958	
56XX	26.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 24, 43 or 64) CRS 22		-	-	-	0	
	27.						0	
	28.	TOTAL ALLOCATIONS (Sum of lines 26-27)		-	-	-	0	
	29.	NET REVENUE (Line 25 minus line 28)		-	6,816,822	7,139,780	322,958	

Grand Peak Academy

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance	COMMENTS
INSTRUCTIONAL PROGRAM CODES			663.00	700	37	
<i>Object Codes</i>					0	
0010 - General Elementary Education					0	
0100	Salaries: Teachers K-5		875,773	861,480	(14,293)	
0100	Salaries--Inst Support & Paras (IAs)		91,642	136,224	44,582	Increased to \$12.00 per hour
0100	Salaries--Partner Teachers		191,920	178,120	(13,800)	
0120	Salaries--Substitute Costs (no sub for paras/IA's)		24,360	24,360	0	7 days per teacher per year at \$120/day
0140	Salaries: Leave Bank				0	
0150	Stipends - Teachers K-5		1,000		(1,000)	Teacher of the Year
0150	Stipends - IA & Para				0	
0150	Stipends - Partner Teachers				0	
0200	Benefits - K-8 Teachers - BREAK OUT INTO SEPARATE LINES				0	
0200	Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		7,488	7,488	0	effectively \$312 per position
0215	Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		1,560	1,560	0	effectively \$312 per position
0215	Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		2,496	3,432	936	effectively \$312 per position
0221	Employee Benefits (MEDI 1.45%) -Teachers		12,699	12,491	(208)	
0221	Employee Benefits (MEDI 1.45%) -Partner Teachers		2,783	2,583	(200)	
0221	Employee Benefits (MEDI 1.45%) -IAs		1,329	1,975	646	
0230	Employee Benefits (PERA 20.275% avg for FY20) -Teachers		176,468	174,665	(1,803)	
0230	Employee Benefits (PERA 20.275% avg for FY20) -Partner Teachers		38,672	36,114	(2,558)	
0230	Employee Benefits (PERA 20.275% avg for FY20) -IAs		18,466	27,619	9,153	
0211	Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		7,200	7,200	0	
0211	Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		1,500	1,500	0	
0211	Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		2,400	3,300	900	
0250	K-5 Teacher Benefits (Health/Dental/Vision) estimated		248,691	263,612	14,921	Based on actual plus 6%
0250	Partner Teacher Benefits (Health/Dental/Vision) estimated		25,151	26,660	1,509	Based on actual plus 6%
0250	IA Benefits (Health/Dental/Vision) estimated			-	0	Based on actual plus 6%
0300	Purchased Professional & Technical Services				0	
0430	Repairs & Maintenance Services				0	
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL GENERAL ELEMENTARY EDUCATION	-	1,731,597	1,770,384	38,786	
0018 - General K-8 Education						
0150	Stipends -				0	
0100	Salaries - K-8 'correction factor'				0	
0442	Rental of Equipment		10,000	10,000	0	copier lease
0442	Rental of Equipment				0	
0500	Other Purchased Services: Licenses			25,900	25,900	ThinkCERCA, ALEKS, PearDeck, TypingClub, SpellingCity
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		2,900	3,000	100	Teacher classroom supplies - \$100 per teacher
23	0600 Supplies-General Educational/Instructional: Student Fee Expenditures		39,186	40,000	814	Includes ALL other student fee exp except \$5k art budget
0600	Supplies - General Educational/Instructional not included elsewhere		20,000	20,000	0	Includes CKLA...Saxon Math is covered by Student Fees
0600	Supplies -				0	
0640	Textbooks				0	
	TOTAL GENERAL K-8 EDUCATION	-	72,086	98,900	26,814	
0020 - General Middle/Jr. High School Education						
0100	Salaries: Teachers 6-8		232,388	245,380	12,992	
0120	Salaries--Substitute Costs		6,720	5,880	(840)	7 days per teacher per year at \$120/day

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Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			663.00	700	37	
<i>Object Codes</i>						
0140	Salaries-- Leave Bank				0	
0150	Stipends - Teachers				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers		3,370	3,558	188	
0230	Employee Benefits (PERA 20.275% avg for FY20) -Teachers		46,826	49,751	2,925	
0211	Teacher Benefits (Life/Disability) Est \$25/person/month		1,800	2,100	300	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		1,872	2,184	312	effectively \$312 per employee
0250	Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		62,007	65,727	3,720	Based on actual plus 6%
0300	Purchased Professional & Technical Services				0	
0442	Rental of Equipment				0	
0513	Contracted Field Trips:		-		0	
0580	Travel, Registration, and Entrance				0	
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		600	600	0	Teacher classroom supplies - MS
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION	-	355,583	375,181	19,598	
0040 - Preschool						
0100	Salaries: Preschool				0	
0120	Salaries--Preschool Substitute Costs				0	
0120	Salaries--Instructional Staff Substitute Costs- Prof Development				0	
0140	Salaries-- Leave Bank				0	
0150	Stipends - Teachers				0	
0200	Preschool benefits - BREAK OUT INTO SEPARATE LINES				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers				0	
0230	Employee Benefits (PERA 20.15% avg for FY18)				0	
0211	Teacher Benefits (Basic Life/Disability) Est \$25/ee/month				0	
0215	Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries				0	
0250	Teacher Benefits (Health/Dental) estimated				0	
0300	Purchased Professional & Technical Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services:				0	
0580	Travel, Registration, and Entrance				0	
0600	General Supplies -Preschool				0	
0700	Property - Preschool portion of facility costs based on 2% of sq footage				0	
0735	Preschool Non-Capital Equipment				0	
0810	Dues and Fees				0	
0851	Transportation/Field Trips				0	
	TOTAL PRESCHOOL	-	-	-	0	
0060 - General Education						
0100	Salaries-- Extra Curricular Program Director				0	
0120	Salaries--Instructional Staff Substitute Costs- PTO				0	
0120	Salaries--Instructional Staff Substitute Costs- Prof Development				0	
0150	Stipends - Teachers				0	
0150	Stipends - IAs				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers				0	
0221	Employee Benefits (MEDI 1.45%) -IAs				0	

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Fund 10: GENERAL FUND EXPENDITURES			FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance	COMMENTS
INSTRUCTIONAL PROGRAM CODES			663.00	700	37	
<i>Object Codes</i>						
0221	Employee Benefits (MEDI 1.45%) - Substitutes				0	
0230	Employee Benefits (PERA) - Teachers				0	
0230	Employee Benefits (PERA) - IAs				0	
0230	Employee Benefits (PERA) - Substitutes				0	
0211	Teacher Benefits (Life)				0	
0211	IA Benefits (Life)				0	
0213	Teacher Benefits (Disability)				0	
0213	IA Benefits (Disability)				0	
0251	Teacher Benefits (Health)				0	
0251	IA Benefits (Health)				0	
0252	Teacher Benefits (Dental)				0	
0252	IA Benefits (Dental)				0	
0300	Purchased Professional & Technical Services-Book Binding				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services: Testing and Measurement				0	
0513	Contracted Field Trips		25,000	25,000	0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies K-8: Academic Supplies and Paper				0	
0640	Books and Periodicals K-8 - Curriculum				0	
0640	Books and Periodicals K-8 - Literacy				0	
0730	Equipment				0	
0735	Non-Capital Equipment	-	-		0	
0740	Depreciation				0	
0800	Other Objects: Student fee Materials				0	
0810	Dues and Fees				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips		5,000	5,000	0	
	TOTAL GENERAL EDUCATION	-	30,000	30,000	0	
0070 - Gifted and Talented Education						
0150	Stipends - GT	-			0	
0300	Purchased Professional & Technical Services	-			0	
0600	Supplies (@ \$9.56 per student)	-			0	
	TOTAL GIFTED & TALENTED EDUCATION	-	-	-	0	
0080 - General Instructional Media						
0300	Purchased Professional & Technical Services				0	
0442	Rental of Equipment				0	
0513	Contracted Field Trips				0	
0550	Library Book Repair - K-8				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies - General supplies - K-8				0	
0640	Books and Periodicals - K-8				0	
0650	Supplies - Media related (projectors, bulbs etc) - K-8				0	
0730	Equipment				0	
0735	Non-Capital Equipment - K-8				0	
0740	Depreciation				0	

Grand Peak Academy

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		FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance		
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES		663.00	700	37		
<i>Object Codes</i>						
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	0		
0090 - Other General Education						
0600	Supplies - Assessment			0		
0735	Non-Capital Equipment K-8			0		
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	0		
0200 - Art						
0600	Supplies - K-8	5,000	5,000	0	non-consumable supplies	
0640	Books and Periodicals (Also Slides)			0		
	TOTAL ART EDUCATION	-	5,000	0		
0600 - Foreign Languages						
0600	Supplies			0		
0600	General Supplies - K-8	500	500	0	non-consumable supplies	
0640	Books and Periodicals: MS Latin			0		
	TOTAL FOREIGN LANGUAGES	-	500	0		
0800 - Physical Curriculum						
0600	Supplies - PE K-8	500	500	0	non-consumable supplies	
0600	Supplies (5th Grade Field Day)			0		
0735	Non-Capital Equipment			0		
0851	Transportation/Field Trips			0		
	TOTAL PHYSICAL CURRICULUM	-	500	0		
1200 - Music						
0600	Supplies	1,000	1,000	0	non-consumable supplies	
0800	Other Objects: Performances	700	700	0		
0851	Transportation/Field Trips			0		
	TOTAL MUSIC	-	1,700	0		
1600 - Computer Education						
0300	Purchased Professional & Technical Services			0		
0330	Purchased Services -			0		
0580	Travel, Registration, and Entrance			0		
0600	Supplies: disks, printer cartridges - K-8			0		
0650	Computer Hardware-Printers,(network cards, cords, etc.) K-8	44,292		(44,292)	Chromebooks	
0651	Computer software/Upgrades-Curriculum related - K-8			0		
0735	Non-Capital Equipment			0		
	TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	-	44,292	(44,292)		
1700 - Special Education						
0100	Salaries SpEd Teacher			0		
0100	Salaries SpEd Para Professional			0		
0120	Salaries SpEd Substitute			0		
0150	Stipends - SpEd Teachers			0		
					<i>NOT TECH SERVICES - This is INSTRUCTION. Salary included in Partners</i>	

Grand Peak Academy

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance	COMMENTS
INSTRUCTIONAL PROGRAM CODES			663.00	700	37	
<i>Object Codes</i>					0	
0215	Employee Benefits - unemployment (3.12% of first 10K salary)				0	
0221	Employee Benefits - SpEd Teacher (MEDI) 1.45%				0	
0221	Employee Benefits - SpEd Para (MEDI) 1.45%				0	
0230	Employee Benefits - SpEd Teacher (PERA) 19.9% for FY18				0	
0230	Employee Benefits - SpEd Para (PERA) 19.9% for FY18				0	
0230	Employee Benefits - SpEd Substitute (PERA)				0	
0211	SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month				0	
0211	SpEd Para Benefits (Life/Disability) Est \$25/ee/month				0	
0250	SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries				0	
0250	SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries				0	
0300	Purchased Professional & Technical Services				0	
0595	Purchased Services from Districts by Charter Schools		399,179	445,960	46,781	\$618.53 per FTE based on FY19 charges
0600	Supplies				0	
TOTAL SPECIAL EDUCATION			-	399,179	445,960	46,781
1800 - Cocurricular Activities - Athletic/Sport						
TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT			-	-	-	0
1900-2099 - Cocurricular Activities - Non Athletic						<i>Generally supported by Fundraising or activity fees...</i>
0150	Stipends - Summer School				0	
0300	Purchased Professional & Technical Services				0	
0519	Other Purchased Student Transportation				0	
0600	Supplies		4,500	4,500	0	Yearbook
0800	Other Objects: Eighth grade commencement				0	
0810	Dues and Fees (Various competition entrance fees.) MS				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
TOTAL COCURRICULAR ACTIVITIES - NON ATHLETIC			-	4,500	4,500	0
TOTAL INSTRUCTIONAL EXPENDITURES			-	2,644,937	2,732,625	87,687
			51%	49%	(% of PPR Rev)	

Grand Peak Academy

School District	Falcon School District D49					
		FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance		
Fund 10: GENERAL FUND EXPENDITURES						COMMENTS
SUPPORT SERVICES PROGRAM CODES						
<i>Object Codes</i>						
2100 - Instructional Support Services - Students						
0100	Salaries: Instructional Staff					
0150	Stipends: Instructional Staff					
0221	Employee Benefits (MEDI 1.45%) - Instructional Support					
0230	Employee Benefits (PERA) - Instruc Supp					
0211	Instr Supp Benefits (Life)					
0213	Instr Supp Benefits (Disability)					
0251	Instr Supp Benefits (Health)					
0252	Instr Supp Benefits (Dental)					
0300	Purchased Professional & Technical Services					
0610	Supplies Health and Safety (Health Office) K-8	500	500	0		Health office supplies
0610	Printer supplies					
0610	General supplies					
0640	Books and Periodicals					
0690	Other Objects: Student Science Material Fees					
	TOTAL INSTRUCTIONAL SUPPORT	-	500	0		
2200 - Professional Development - Instructional Staff/Admin Staff						
100	Salaries			0		
200	Employee Benefits			0		
300	Purchased Professional & Technical Services			0		
400	Purchased Property Services			0		
430	Repairs & Maintenance Services			0		
442	Rental of Equipment			0		
500	Other Purchased Services			0		
511	Student Transportation Purchased Within the BOCES or AU			0		
512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU			0		
513	Contracted Field Trips			0		
514	Student Transportation Purchased from Parents			0		
515	Student Transportation Purchased from Contractors			0		
517	Student Transportation Purchased from School District Outside the State			0		
519	Other Purchased Student Transportation			0		
569	Tuition			0		
580	Travel/Registration/Entrance - Prof. Dev. Conferences/Seminars/Forum	15,000	15,000	0		
580	Educational Travel Mini Grant - Teacher travel to support CK			0		
580	Professional Development: Professional Development			0		
580	Professional Development: Imagine School of Excellence review-sending			0		
580	Professional Development: Imagine SOER - receiving			0		
591	Services Purchased Within the BOCES or AU			0		
592	Services Purchased from Other Colorado Districts, BOCES or AU			0		
593	Services Purchased from School Districts Outside the State			0		
594	Purchased Services from Districts by Charter Schools			0		
600	Supplies			0		
640	Books and Periodicals Staff Development Books/Videos			0		
700	Property			0		
730	Equipment:			0		
735	Non-Capital Equipment			0		
740	Depreciation			0		

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		FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance			
Fund 10: GENERAL FUND EXPENDITURES							
SUPPORT SERVICES PROGRAM CODES							
<i>Object Codes</i>		663.0	700				
800	Other Objects			0			
810	Dues and Fees (CLCS Fees, other memberships)			0			
850	Internal Charge/Reimbursement Accounts						
851	Transportation/Field Trips						
868	Overhead Costs						
869	Indirect Costs						
	TOTAL INSTRUCTIONAL STAFF SUPPORT	-	15,000	15,000	0		
2300 - General Administration						<i>Governing Board Level items</i>	
0150	Stipends		-	0		Board Secty Stipend	
0200	Employee Benefits			0			
0251	Gen Admin - Cover Colorado Health Ins. Assessment			0			
0300	Purchased Professional & Technical Services			0			
0312	MLO Election Costs			0			
0330	Purchased Professional & Technical Services: Consulting Fees	50,000		(50,000)			
0331	Legal Services	75,000	50,000	(25,000)			
0332	Audit Services	6,000	6,000	0		Generally same cost per year - Audit and 990	
0390	Purchased Professional & Technical Services: Accountability			0			
0400	Purchased Property Services			0			
0430	Repairs & Maintenance Services			0			
0442	Rental of Equipment			0			
0500	Other Purchased Services: Imagine Indirect	618,479		(618,479)			
0500	Other Purchased Services: Imagine Loss Mitigation	-		0			
0500	Other Purchased Services: Imagine Startup	-		0			
0520	Insurance Premiums - D&O	6,736	6,938	202		Increase by 3%	
0520	Insurance Premiums	42,319	43,589	1,270		Property/Liability package policy -	
0526	Worker's Compensation Insurance	27,319	28,139	820		Increase by 3%	
0525	Unemployment Insurance			0			
0533	Gen Admin - Postage			0			
0540	Advertising / Recruitment			0			
0569	Tuition - Other			0			
0580	Travel, Registration, and Entrance		1,200	1,200		League of Charter Schools Conference	
0590	Purchased Services from SVVSD - Citrix/Google E-mail/VoIP Lic			0			
0590	Purchased Services from SVVSD - SIS/Infinite Campus			0			
0591	Services Purchased Within the BOCES or AU			0			
0592	Services Purchased from Other Colorado Districts, BOCES or AU			0			
0593	Services Purchased from School Districts Outside the State:			0			
0594	Purchased Services from SVVSD - District Reconciliation			0			
0594	Other Purchased Services: District cost for Courier Service			0			
0594	Purchased Services from Districts by Charter Schools - C BOCES			0			
0591	Services Purchased Within the BOCES or AU (per SVVSD reconciliation)			0			
0592	Services Purchased from Other Colorado Districts, BOCES or AU			0			
0593	Services Purchased from School Districts Outside the State			0			
0594	Purchased Services from Districts by Charter Schools - HR Retainage			0			
0595	Purchased Services from Districts by Charter Schools- Retainage/Gen Adm	128,850	123,630	(5,220)		District charges 2.2%	
0595	Purchased Services from Districts by Charter Schools - HR Reconciliation			0			
0595	Purchased Services from Districts by Charter Schools- Reconciliation/Gen Adm			0			
0600	Supplies	100	100	0		Board supplies	

Grand Peak Academy

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			663.0	700		
<i>Object Codes</i>						
0640	Books and Periodicals				0	
0650	Electronic Medial Materials (Infinite Campus, etc)				0	
0700	Property				0	
0730	Equipment:				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects:				0	
0810	Dues and Fees: CLCS		5,390	5,600	210	\$8.00 per FTE
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs				0	
0869	Indirect Costs				0	
	TOTAL GENERAL ADMINISTRATION SUPPORT	-	960,193	265,196	(694,997)	
2400 - School Administration						<i>Principal level expenses</i>
0100	Salaries incl Office Staff, Bus. Off., Principal & Deans		340,584	337,553	(3,032)	
0150	Stipends - Non-instructional				0	
0200	Administration employee benefits - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (unemployment) 3.12% of first 10K of salary		2,496	2,496	0	essentially \$312 per person
0221	Employee Benefits (MED1) 1.45%		4,938	4,895	(43)	
0230	Employee Benefits (PERA) 20.275% avg for FY20		68,628	68,439	(189)	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month		2,400	2,400	0	
0250	Employee Benefits (Health/Dental/Vision) estimated		37,649	39,908	2,259	Based on actual plus 6%
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0533	Postage				0	
0550	Printing & Binding				0	
0580	Travel/Registration/Entrance:		3,000	1,500	(1,500)	League Conference
0600	Supplies : Principal's Benevolence Fund		2,000	2,000	0	
0640	Books and Periodicals				0	
0650	Computer supplies/software				0	
0700	Property				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects: Staff and Volunteer appreciation				0	
0810	Dues and Fees:				0	
0850	Internal Charge/Reimbursement Accounts:				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs Emergent needs	-			0	
0869	Indirect Costs				0	
	TOTAL SCHOOL ADMINISTRATION SUPPORT	-	461,695	459,190	(2,505)	

Grand Peak Academy

School District	Falcon School District D49					
		FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance		
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES						COMMENTS
<i>Object Codes</i>		663.0	700			
2500 - Business Services						
0100	Salaries			0		
0200	Employee Benefits			0		
0300	Purchased Professional & Technical Services			0		
0313	Dues & Fees/Bank Charges			0		
0400	Purchased Property Services			0		
0430	Repairs & Maintenance Services			0		
0442	Rental of Equipment			0		
0533	Business - postage			0		
0569	Tuition - Other			0		
0580	Travel, Registration, and Entrance			0		
0590	Other Purchased Services			0		
0591	Services Purchased Within the BOCES or AU:			0		
0592	Services Purchased from Other Colorado Districts, BOCES or AU:			0		
0594	Warehs/Distr-Serv From Dist By Charter Sch			0		
0595	Purchased Services from Dist by Charter - Business Support Dist Retainage			0		
0595	Gen Admin - Business Support Dist Reconciliation			0		
0600	Supplies			0		
0640	Books and Periodicals - Handbooks, posters			0		
0650	Computer Hardware-Printers, network cards, cords, etc.			0		
0700	Property - Copier Lease			0		
0730	Equipment			0		
0735	Non-Capital Equipment			0		
0740	Depreciation			0		
0800	Other Objects:			0		
0810	Dues and Fees:			0		
0850	Internal Charge/Reimbursement Accounts			0		
0851	Transportation/Field Trips			0		
0868	Overhead Costs			0		
0869	Indirect Costs			0		
	TOTAL BUSINESS SERVICES SUPPORT	-	-	-	0	
2600 - Operations and Maintenance						
0100	Salaries: Custodians	21,840	21,840	0		
0150	Stipends - Non-instructional			0		
0200	Custodial employee benefits - BREAK OUT INTO SEPARATE LINES			0		
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary	312	312	0		\$312 per person making over \$10K
0221	Employee Benefits (MED) 1.45%	317	317	(0)		
0230	Employee Benefits (PERA) 20.275% avg for FY20	4,401	4,428	27		
0211	Employee Benefits (Life/Disability) Est \$25/ee/month	300	300	0		
0251	Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary			0		
0300	Purchased Professional & Technical Services			0		
0400	Purchased Property Services: (ie Pest Control)			0		
0411	Operations-Water/Sewer	9,116	9,389	273		escalated 3%
0420	Purchased Custodial/Cleaning Services	85,844	88,419	2,575		escalated 3%
0421	Operations - Waste Removal	3,336	3,436	100		escalated 3%
0422	Operations - Snow Removal	2,881	2,967	86		escalated 3%
0424	Repairs & Maintenance Services - Lawn Maintenance	5,138	5,292	154		escalated 3%
0430	Repairs & Maintenance Services - General	31,881	32,837	956		escalated 3%

Grand Peak Academy

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			663.0	700		
<i>Object Codes</i>						
0430	Repairs & Maintenance Services - Fire Sprinkler		6,556	6,753	197	escalated 3%
0430	Repairs & Maintenance Services - Equipment		2,320	2,390	70	escalated 3%
0430	Repairs & Maintenance Services - Security System			-	0	
0441	Rental/Lease of Building		1,300,082	1,586,170	286,088	New Bldg - 11 months + Original Bldg (\$100k) - 4 months
0442	Rental of Equipment			-	0	
0490	Moving related expenses			-	0	
0500	Other Purchased Services			-	0	
0519	Other Purchased Student Transportation			-	0	
0521	Insurance - Liability/Property			-	0	
0522	Insurance - Bldg/Property			-	0	
0531	Telephone		12,731	13,113	382	escalated 3%
0534	Online Services			-	0	
0569	Tuition - Other			-	0	
0580	Travel, Registration, and Entrance			-	0	
0600	Facilities-Custodial Supplies		16,963	17,472	509	
0610	Maintenance Supplies			-	0	
0621	Natural Gas		6,874	7,080	206	

Grand Peak Academy

School District	Falcon School District D49					
		FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance		
Fund 10: GENERAL FUND EXPENDITURES						COMMENTS
SUPPORT SERVICES PROGRAM CODES		663.0	700			
<i>Object Codes</i>						
0622	Electrical Service	45,633	47,002	1,369		
0626	Motor Vehicle Fuel/gasoline		-	0		
0650	Computer Supplies/equipment			0		
0700	Property			0		
0731	Machinery		-	0		
0735	Non-Capital Equipment		-	0		
0740	Depreciation		-	0		
0800	Other Objects			0		
0810	Dues and Fees		-	0		
0850	Internal Charge/Reimbursement Accounts		-	0		
0851	Transportation/Field Trips		-	0		
0868	Overhead Costs		-	0		
0869	Indirect Costs			0		
	TOTAL OPERATIONS AND MAINTENANCE	-	1,556,525	1,849,518	292,993	
2800 - Support Services - Central						<i>Office level expenses, or 'not otherwise classified'</i>
0100	Stipends			0		
0200	Employee Benefits			0		
0300	Purchased Professional and Technical Services	20,000	20,000	0	IT Services & Website	
0500	Other Purchased Services	480	480	0	Cobra	
0533	Postage	2,200	2,200	0		
0525	Unemployment Compensation Insurance			0		
0540	Marketing/Advertising	13,200	15,000	1,800		
0595	Purchased Services from Districts by Charter Schools - PowerSchool	10,350	10,350	0		
0594	Purch serv From Dist By Charter Sch			0		
0600	Supplies	10,000	10,000	0	non instructional office supplies	
0651	Site licenses - Microsoft OVS	13,000	13,000	0	\$3000 for Microsoft, \$10,000 for Star Assessment	
0733	Furniture/Fixtures		-	0		
0735	Non-capital Equipment			0		
	TOTAL SUPPORT SERVICES CENTRAL	-	69,230	71,030	1,800	
3100 - Food Service Operations						
0300	Purchased Professional & Technical Services			0		
0400	Purchased Property Services			0		
0430	Repairs & Maintenance Services			0		
0442	Rental of Equipment			0		
0500	Other Purchased Services			0		
0580	Travel, Registration, and Entrance			0		
0595	Purchased Services from Districts by Charter Schools			0		
0600	Supplies			0		
0640	Books and Periodicals			0		
0700	Property			0		
0730	Equipment			0		
0735	Non-Capital Equipment			0		
0740	Depreciation			0		
0800	Other Objects			0		
0810	Dues and Fees			0		

Grand Peak Academy

School District	Falcon School District D49						
		FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance			
Fund 10: GENERAL FUND EXPENDITURES							
SUPPORT SERVICES PROGRAM CODES						COMMENTS	
<i>Object Codes</i>		663.0	700				
0850	Internal Charge/Reimbursement Accounts						
0851	Transportation/Field Trips						
	TOTAL FOOD SERVICE OPERATIONS	-	0	0			
3200 - Enterprise Operations							
0100	Salaries KG pm - teacher & IA			0			
0200	Employee Benefits-MEDI & PERA			0			
0202	Employee Benefits - Ins			0			
0300	Purchased Professional & Technical Services			0			
0400	Purchased Property Services			0			
0430	Repairs & Maintenance Services			0			
0442	Rental of Equipment			0			
0500	Other Purchased Services			0			
0580	Travel, Registration, and Entrance			0			
0600	Supplies	-	-	0			
0640	Books and Periodicals						
0700	Property						
0730	Equipment						
0735	Non-Capital Equipment						
0740	Depreciation						
0800	Other Objects						
0810	Dues and Fees						
0850	Internal Charge/Reimbursement Accounts						
0851	Transportation/Field Trips						
	TOTAL ENTERPRISE OPERATIONS	-	-	0			
3300 - Community Services							
0100	Salaries			0			
0200	Employee Benefits			0			
0300	Purchased Professional & Technical Services			0			
0400	Purchased Property Services			0			
0430	Repairs & Maintenance Services			0			
0442	Rental of Equipment			0			
0500	Other Purchased Services			0			
0569	Tuition - Other			0			
0580	Travel, Registration, and Entrance			0			
0591	Services Purchased Within the BOCES or AU			0			
0592	Services Purchased from Other Colorado Districts, BOCES or AU			0			
0593	Services Purchased from School Districts Outside the State			0			
0594	Purchased Services from Districts by Charter Schools			0			
0600	Supplies			0			
0640	Books and Periodicals			0			
0700	Property			0			
0730	Equipment			0			
0732	Vehicles			0			
0735	Non-Capital Equipment			0			
0740	Depreciation			0			
0800	Other Objects			0			
0810	Dues and Fees			0			
0850	Internal Charge/Reimbursement Accounts			0			
0851	Transportation/Field Trips			0			

Grand Peak Academy

School District	Falcon School District D49						
		FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance	COMMENTS		
Fund 10: GENERAL FUND EXPENDITURES							
SUPPORT SERVICES PROGRAM CODES							
<i>Object Codes</i>		663.0	700				
0868	Overhead Costs			0			
0869	Indirect Costs			0			
	TOTAL COMMUNITY SERVICES	-	-	0			
4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES							
0100	Salaries			0			
0200	Employee Benefits			0			
0300	Purchased Professional & Technical Services			0			
0400	Purchased Property Services			0			
0430	Repairs & Maintenance Services			0			
0442	Rental of Equipment			0			
0500	Other Purchased Services			0			
0580	Travel, Registration, and Entrance			0			
0591	Services Purchased Within the BOCES or AU			0			
0592	Services Purchased from Other Colorado Districts, BOCES or AU			0			
0593	Services Purchased from School Districts Outside the State			0			
0594	Purchased Services from Districts by Charter Schools			0			
0600	Supplies			0			
0640	Books and Periodicals			0			
0700	Property			0			
0710	Land and Improvements			0			
0720	Buildings	-		0			
0721	Purchase of Existing Buildings			0			
0722	New Construction and Major Renovations	-		0			
0730	Equipment	-	-	0			
0732	Vehicles						
0735	Non-Capital Equipment						
0740	Depreciation						
0800	Other Objects						
0810	Dues and Fees						
0850	Internal Charge/Reimbursement Accounts						
0851	Transportation/Field Trips						
	TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	-	-	0			
	TOTAL SUPPORT SERVICES EXPENDITURES	-	3,063,143	2,660,433	(402,710)		
	TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	-	5,708,079	5,393,058	(315,022)		
<i>OTHER USES</i>							
5000 - Other Uses							
5100 - Debt Service							
0830	Lease/Mortgage & Maintenance (based on State Intercept Pymt Sched)			0			
	Less: Cap. Construction Grant			0			
	Bond Debt Service (Debt Reserve/State Treasury Fees)			0			
0910	Bond Principal Intercept Payments			0			
	TOTAL DEBT SERVICE	-	-	0			
	TOTAL EXPENDITURES AND OTHER USES	-	5,708,079	5,393,058	(315,022)		

Grand Peak Academy

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			663.0	700		
<i>Object Codes</i>						
Program						
APPROPRIATED RESERVES						
9100	Operating Reserve		637,504	1,284,930	647,426	
9900	Reserve for unanticipated facility expenditures		100,000	100,000	0	
9900	Reserve for planned Curriculum expenditures		100,000	100,000	0	
9900	Reserve for planned Technology expenditures		100,000	100,000	0	
9310	TABOR Emergency Reserve (3% of Gen Fund Expenditures)		171,242	161,792	(9,451)	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations				0	
9400	Reserve for Encumbrances				0	
9900	Other Reserves				0	
TOTAL APPROPRIATED RESERVES		-	1,108,746	1,746,722	637,975	
TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES		-	6,816,826	7,139,780	322,953	
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
NON-APPROPRIATED RESERVES						
9200	Non-appropriated Operating Reserves (minimum beginning FB for following year)	-			0	
TOTAL GENERAL FUND EXPENDITURES AND RESERVES		-	6,816,826	7,139,780	322,953	
TOTAL NET REVENUE		-	6,816,822	7,139,780	322,958	
NET REVENUE LESS EXPENDITURES		-	(4)	0	5	

Falcon School District D49
Grand Peak Academy
 FY20 Preliminary Budget Summary
 Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2018/2019	FY 2019/2020	Dollar
	Amended Budget	Initial Budget	Variance
Revenues			
Per Pupil Revenue from State (5710)	5,153,990	5,619,565	465,575
Charges for service, 1300	75,000	86,400	11,400
Mill Levy Override 5200	44,292	0	(44,292)
Miscellaneous, 1500, 1700, 1900,5200	113,804	105,160	(8,644)
State revenues, 3000	214,941	219,909	4,968
Federal revenues, 4000	2,967	0	(2,967)
Total revenues	<u>5,604,994</u>	<u>6,031,034</u>	<u>426,040</u>
Expenditures			
Salaries, 0100s	1,786,227	1,810,837	24,610
Benefits, 0200s	784,217	817,015	32,798
Purchased services, 0300,0400,0500s	2,912,994	2,581,653	(331,341)
Supplies and materials, 0600s	213,548	172,254	(41,294)
Capital outlay, 0700s	0	0	0
Other, 0800s, 0900s	11,090	11,300	210
Total expenditures	<u>5,708,076</u>	<u>5,393,058</u>	<u>(315,018)</u>
Net Income (Loss)	(103,082)	637,976	741,058
TABOR Reserves	171,242	161,792	(9,451)
Appropriated Reserves	937,504	1,584,930	647,426
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	<u>1,211,828</u>	<u>1,108,746</u>	<u>(103,082)</u>
Projected Fund balance, ending 6/30	1,108,746	1,746,722	637,976

Note: These figures are as budgeted - actual results may vary.

Grand Peak Academy Preschool

School District Falcon School District D49						
Fund 27: PRESCHOOL FUND REVENUE			FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance	COMMENTS
Codes	BEGINNING FUND BALANCE--(NOTE:Tabor Reserve earmarked from reserves; reserves should include all reserves; however, per CRS. only 15% of annual budget may come from reserves)		-	23,950	23,950	
Source	REVENUE FROM LOCAL SOURCES					
1310	1.5	Fees from Individuals: Preschool	228,000	228,000	0	\$600 per month x 10 months x 36 students - 4 staff kids
1340	3.	Fees from Other Sources:			0	
1510		Interest on investments			0	
1700	5.	Pupil Activities:			0	
1750		Revenue from Fundraisers			0	
1900	8.	Other Revenue from Local Sources			0	
1910	9.	Other Revenue - Building Rental			0	
1920	10.	Donation Revenue			0	
1940	13.	Registration Fees	3,000	3,000	0	\$75 * 40 students
1990		Misc Revenue			0	
	15.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)	-	231,000	231,000	0
0040 - Preschool						
	0100	Salaries: Preschool	114,422	119,489	5,067	
	0120	Salaries--Preschool Substitute Costs	3,360	3,360	0	7 days per teacher/aide at \$120/day
	0150	Stipends - Teachers			0	
	0221	Employee Benefits (MEDI 1.45%) -Teachers	1,659	1,733	74	
	0230	Employee Benefits (PERA 20.275% avg for FY20)	23,056	24,226	1,170	
	0211	Teacher Benefits (Basic Life/Disability) Est \$25/ee/month	1,500	1,500	0	
	0215	Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries	1,560	1,560	0	effectively \$312 per employee
	0250	Teacher Benefits (Health/Dental) estimated	2,000	2,000	0	Based on actual plus 6%
	0300	Purchased Professional & Technical Services			0	
	0411	Utilities	1,904	0	(1,904)	
	0420	Custodian Service	2,657	0	(2,657)	
	0421	Trash	103	0	(103)	
	0421	Snow Removal/ Lawn Maintenance	196	0	(196)	
	0430	Repairs & Maintenance Services			0	
	0441	Building Lease	39,932	-	(39,932)	
	0442	Rental of Equipment			0	
	0500	Other Purchased Services: GPA Indirect Cost		11,550	11,550	5% of tuition and fees collected
	0513	Contracted Field Trips:			0	
	0519	Other Purchased Student Transportation			0	
	0526	Insurance	2,005	-	(2,005)	
	0531	Telephone	371	-	(371)	
	0580	Travel, Registration, and Entrance	300	300	0	
	0600	General Supplies -Preschool	11,000	11,000	0	includes supplies and curriculum
	600	Custodian Supplies	525	-	(525)	
	0700	Property -			0	
	0730	Equipment			0	
	0735	Preschool Non-Capital Equipment			0	
	0740	Depreciation			0	
	0810	Dues and Fees	500	500	0	Inspections/child care license renewal
	0851	Transportation/Field Trips			0	
		TOTAL PRESCHOOL	-	207,050	177,218	(29,832)

Grand Peak Academy Preschool

TOTAL EXPENDITURES AND OTHER USES		-	207,050	177,218	(29,832)	
Program	APPROPRIATED RESERVES					
9100	Operating Reserve		17,738	48,465	30,727	
9900	Reserve for unanticipated facility expenditures				0	
9900	Reserve for planned Curriculum expenditures				0	
9900	Reserve for planned Technology expenditures				0	
9310	TABOR Emergency Reserve (3% of Gen Fund Expenditures)		6,212	5,317	(895)	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations					
9400	Reserve for Encumbrances					
9900	Other Reserves					
	TOTAL APPROPRIATED RESERVES	-	23,950	53,782	29,832	
TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES		-	231,000	231,000	(0)	
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
NON-APPROPRIATED RESERVES						
9200	Non-appropriated Operating Reserves	-			0	
TOTAL GENERAL FUND EXPENDITURES AND RESERVES		-	231,000	231,000	(0)	
TOTAL NET REVENUE		-	231,000	231,000	0	
NET REVENUE LESS EXPENDITURES		-	-	0	0	

Falcon School District D49
Grand Peak Academy Preschool
 FY19 Preliminary Fund 27 Budget Summary
 Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2018/2019	FY 2019/2020	Dollar
	Amended Budget	Initial Budget	Variance
Revenues			
Per Pupil Revenue from State (5710)	0	0	0
Charges for service, 1300	228,000	228,000	0
Mill Levy Override 5200	0	0	0
Miscellaneous, 1500, 1700, 1900,5200	3,000	3,000	0
State revenues, 3000	0	0	0
Federal revenues, 4000	0	0	0
Total revenues	231,000	231,000	0
Expenditures			
Salaries, 0100s	117,782	122,849	5,067
Benefits, 0200s	29,775	31,019	1,244
Purchased services, 0300,0400,0500s	47,468	11,850	(35,618)
Supplies and materials, 0600s	11,525	11,000	(525)
Capital outlay, 0700s	0	0	0
Other, 0800s, 0900s	500	500	0
Total expenditures	207,050	177,218	(29,832)
Net Income (Loss)	23,950	53,782	29,832
TABOR Reserves	6,212	5,317	(895)
Appropriated Reserves	23,950	53,782	29,832
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	0	23,950	23,950
Projected Fund balance, ending 6/30	23,950	77,732	53,782

Note: These figures are as budgeted - actual results may vary.

Grand Peak Academy
Salaries & Benefits Summary
2019-2020

Grand Peak Academy

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY	0	FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance	% of Total
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>					
<i>Object Codes</i>					
0010 - Elementary Education					
0100 Salaries: Teachers K-5		875,773	861,480	(14,293)	
0100 Salaries--Inst Support & Paras (IAs)		91,642	136,224	44,582	
0100 Salaries--Partner Teachers		191,920	178,120	(13,800)	
0120 Salaries--Substitute Costs (no sub for paras/IAs)		24,360	24,360	0	
0150 Stipends - Teachers K-5		1,000	0	(1,000)	
0150 Stipends - IA & Para		0	0	0	
Total Elementary Education Salaries	-	1,184,695	1,200,184	15,489	66%
0215 Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		7,488	7,488	0	
0215 Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		1,560	1,560	0	
0215 Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		2,496	3,432	936	
0221 Employee Benefits (MEDI 1.45%) -Teachers		12,699	12,491	(208)	
0221 Employee Benefits (MEDI 1.45%) -IAs		1,329	1,975	646	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers		2,783	2,583	(200)	
0230 Employee Benefits (PERA 20.275% avg for FY20) -Teachers		176,468	174,665	(1,803)	
0230 Employee Benefits (PERA 20.275% avg for FY20) -IAs		18,466	27,619	9,153	
0230 Employee Benefits (PERA 20.275% avg for FY20) -Partner Teachers		38,672	36,114	(2,558)	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		7,200	7,200	0	
0211 Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		2,400	3,300	900	
0211 Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		1,500	1,500	0	
0250 K-5 Teacher Benefits (Health/Dental/Vision) estimated		248,691	263,612	14,921	
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated		25,151	26,660	1,509	
0250 IA Benefits (Health/Dental/Vision) estimated		0	0	0	
Total Elementary Education Benefits	-	546,903	570,200	23,297	70%
Total Elementary Education	-	1,731,598	1,770,384	38,786	
0020 - Middle School Education					
0100 Salaries: Teachers 6-8		232,388	245,380	12,992	
0120 Salaries--Substitute Costs		6,720	5,880	(840)	
0150 Stipends - Teachers		0	0	0	
Total Middle School Education Salaries	-	239,108	251,260	12,152	13%
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		1,872	2,184	312	
0221 Employee Benefits (MEDI 1.45%) -Teachers		3,370	3,558	188	
0230 Employee Benefits (PERA 20.275% avg for FY20) -Teachers		46,826	49,751	2,925	
0211 Teacher Benefits (Life/Disability) Est \$25/person/month		1,800	2,100	300	
0251 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		62,007	65,727	3,720	
Total Middle School Education Benefits	-	115,875	123,320	7,446	15%
Total Middle School Education	-	354,983	374,581	19,598	
0040 - Preschool Education					
0100 Salaries: Preschool		0	119,489	119,489	
0120 Salaries--Preschool Substitute Costs		0	3,360	3,360	
0120 Salaries--Instructional Staff Substitute Costs- Prof Development		0	0	0	
0150 Stipends - Teachers		0	0	0	
Total Preschool Education Salaries	0	0	122,849	122,849	0%
0215 Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		0	1,560	1,560	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	1,733	1,733	
0230 Employee Benefits (PERA 20.15% avg for FY18)		0	24,226	24,226	
0211 Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		0	1,500	1,500	
0250 Teacher Benefits (Health/Dental) estimated		0	2,000	2,000	
Total Preschool Education Benefits	0	0	31,019	31,019	0%
Total Preschool Education	0	0	153,868	153,868	
0070 - Gifted & Talented					
0150 Stipends - GT		0	-	-	
Total GT Salaries	-	-	-	-	0%
Total GT Education	-	-	-	-	
Total Elem/MS Education	-	2,086,581	2,298,833	212,252	

Grand Peak Academy

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY	0	FY 2018-2019 Amended Budget	FY 2019-2020 Initial Budget	Amended to Preliminary Variance	% of Total
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>					
<i>Object Codes</i>					
1700 - Special Education					
0100 Salaries SpEd Teacher		-	-	-	
0100 Salaries SpEd Para Professional		-	-	-	
0120 Salaries SpEd Substitute		-	-	-	
Total Special Education Salaries	-	-	-	-	0%
0215 Employee Benefits - unemployment (3.12% of first 10K salary)		-	-	0	
0221 Employee Benefits - SpEd Teacher (MEDI) 1.45%		-	-	0	
0221 Employee Benefits - SpEd Para (MEDI) 1.45%		-	-	-	
0230 Employee Benefits - SpEd Teacher (PERA) 19.9% for FY18		-	-	-	
0230 Employee Benefits - SpEd Para (PERA) 19.9% for FY18		-	-	-	
0230 Employee Benefits - SpEd Substitute (PERA)		-	-	-	
0211 SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month		-	-	-	
0211 SpEd Para Benefits (Life/Disability) Est \$25/ee/month		-	-	-	
0251 SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries		-	-	0	
0251 SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries		-	-	-	
Total Special Education Benefits	-	-	-	0	0%
Total Special Education	-	-	-	0	
2100 - Instructional Support Staff					
0100 Salaries: Instructional Staff		0	0	-	
0150 Stipends: Instructional Staff		-	-	-	
Total Instructional Staff Salaries	-	-	-	0	0%
0221 Employee Benefits (MEDI 1.45%) - Instructional Support		0	0	-	
0230 Employee Benefits (PERA) - Instruc Supp		0	0	-	
0211 Instr Supp Benefits (Life)		0	0	-	
0213 Instr Supp Benefits (Disability)		0	0	-	
0251 Instr Supp Benefits (Health)		0	0	-	
0252 Instr Supp Benefits (Dental)		0	0	-	
Total Instructional Staff Benefits	-	-	-	0	0%
Total Instructional Staff	-	-	-	-	
2400 - School Administration					
0100 Salaries incl Office Staff, Bus. Off., Principal & Deans		340,584	337,553	(3,032)	
0100 Stipends - Non-instructional		-	-	-	
Total Administration Salaries	-	340,584	337,553	(3,032)	19%
0200 Administration employee benefits - BREAK OUT INTO SEPARATE LINES		-	-	-	
0221 Employee Benefits (MEDI) 1.45%		4,938	4,895	(43)	
0230 Employee Benefits (PERA) 20.275% avg for FY20		68,628	68,439	(189)	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month		2,400	2,400	-	
0215 Employee Benefits (unemployment) 3.12% of first 10K of salary		2,496	2,496	-	
0251 Employee Benefits (Health/Dental/Vision) estimated		37,649	39,908	2,259	
Total Administration Benefits	-	116,111	118,137	2,026	15%
Total Administration	-	456,695	455,690	(1,005)	
2600 - Operations and Maintenance					
0100 Salaries: Custodians		21,840	21,840	-	
0150 Stipends - Non-instructional		-	-	0	
Total Custodial Salaries	-	21,840	21,840	-	1%
200 Custodial employee benefits - BREAK OUT INTO SEPARATE LINES		-	-	-	
0221 Employee Benefits (MEDI) 1.45%		317	317	(0)	
0230 Employee Benefits (PERA) 20.275% avg for FY20		4,401	4,428	27	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month		300	300	-	
0251 Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary		-	-	-	
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		312	312	-	
Total Custodial Benefits	-	5,330	5,357	27	1%
Total Custodial	-	27,170	27,197	27	
Total Salaries	-	1,786,227	1,933,686	147,459	100%
Total Benefits	-	784,219	848,034	63,814.90	100%

FY2019-20 SUMMARY BUDGET

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	TOTAL
		Charter School General Fund	Preschool Fund	
		FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget
Budgeted Pupil Count	700.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 1,108,746		\$ 1,108,746
REVENUES				
Local Sources	1000 - 1999	\$ 191,560	\$ 231,000	\$ 422,560
Intermediate Sources	2000 - 2999	\$ -		\$ -
State Sources	3000 - 3999	\$ 219,909		\$ 219,909
Federal Sources	4000 - 4999	\$ -		\$ -
TOTAL REVENUES		\$ 411,469	\$ 231,000	\$ 642,469
TOTAL BEGINNING FUND BALANCE & REVENUES				
		\$ 1,520,215	\$ 231,000	\$ 1,751,215
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ 5,619,565		\$ 5,619,565
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)				
		\$ 7,139,780	\$ 231,000	\$ 7,370,780
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	\$ 1,451,444	\$ 117,782	\$ 1,569,226
Employee Benefits	0200	\$ 693,521	\$ 29,775	\$ 723,296

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	TOTAL
		Charter School General Fund	Preschool Fund	
		FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget
	0300,0400,			
Purchased Services	0500	\$ 506,860	\$ 47,468	\$ 554,328
Supplies and Materials	0600	\$ 75,100	\$ 11,525	\$ 86,625
Property	0700	0		\$ -
Other	0800, 0900	\$ 5,700	\$ 500	\$ 6,200
Total Instruction		\$ 2,732,625	\$ 207,050	\$ 2,939,675
Supporting Services				
Students - Program 2100				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ -		\$ -
Supplies and Materials	0600	\$ 500		\$ 500
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Students		\$ 500		\$ 500
Instructional Staff - Program 2200				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ 15,000		\$ 15,000
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Instructional Staff		\$ 15,000		\$ 15,000
General Administration - Program 2300				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ 259,496		\$ 259,496
Supplies and Materials	0600	\$ 100		\$ 100
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ 5,600		\$ 5,600
Total School Administration		\$ 265,196		\$ 265,196
School Administration - Program 2400				
Salaries	0100	\$ 337,553		\$ 337,553
Employee Benefits	0200	\$ 118,137		\$ 118,137
	0300,0400,			
Purchased Services	0500	\$ 1,500		\$ 1,500
Supplies and Materials	0600	\$ 2,000		\$ 2,000
Property	0700	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	TOTAL
		Charter School General Fund	Preschool Fund	
		FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget
Other	0800, 0900	\$ -		\$ -
Total School Administration		\$ 459,190		\$ 459,190
Business Services - Program 2500				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Business Services		\$ -		\$ -
Operations and Maintenance - Program 2600				
Salaries	0100	\$ 21,840		\$ 21,840
Employee Benefits	0200	\$ 5,357		\$ 5,357
	0300,0400,			
Purchased Services	0500	\$ 1,750,767		\$ 1,750,767
Supplies and Materials	0600	\$ 71,554		\$ 71,554
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Operations and Maintenance		\$ 1,849,518		\$ 1,849,518
Student Transportation - Program 2700				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Student Transportation		\$ -		\$ -
Central Support - Program 2800				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	,0500	\$ 48,030		\$ 48,030
Supplies and Materials	0600	\$ 23,000		\$ 23,000
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Central Support		\$ 71,030		\$ 71,030
Other Support - Program 2900				
Salaries	0100	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	TOTAL
		Charter School General Fund	Preschool Fund	
		FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Other Support		\$ -		\$ -
Food Service Operations - Program 3100				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Other Support		\$ -		\$ -
Enterprise Operatings - Program 3200				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Enterprise Operations		\$ -		\$ -
Community Services - Program 3300				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Community Services		\$ -		\$ -
Education for Adults - Program 3400				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	TOTAL
		Charter School General Fund	Preschool Fund	
		FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget
Total Education for Adults Services		\$ -		\$ -
Total Supporting Services		\$ 2,660,433	\$ 207,050	\$ 2,867,483
Property - Program 4000				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,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	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Other Uses		\$ -		\$ -
TOTAL EXPENDITURES		\$ 5,393,058	\$ 207,050	\$ 5,600,108
RESERVES				
Reserve for Curriculum/Technology - Program 9900	0840	\$ 200,000		\$ 200,000
Reserve for Facility - Program 9900	0840	\$ 100,000		\$ 100,000
Reserved Fund Balance - Operating Reserve - Program 9100	0840	\$ 1,284,930	\$ 17,738	\$ 1,302,668
Reserve for TABOR 3% - Program 9310	0840	\$ 161,792	\$ 6,212	\$ 168,004
Res. for TABOR - Multi-Year Obligations Program 9320	0840	\$ -		\$ -
TOTAL RESERVES		\$ 1,746,722	\$ 23,950	\$ 1,770,672
TOTAL EXPENDITURES & RESERVES		\$ 7,139,780	\$ 231,000	\$ 7,370,780
NON-APPROPRIATED RESERVE - Program 9200		\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2019-2020 Budget	FY2019-2020 Budget	FY2019-2020 Budget
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		\$ 0	\$ -	\$ 0