

FY2021-22 UNIFORM BUDGET SUMMARY					
Grand Peak Academy District Code: 1110 Falcon 49 Supplemental Budget Adopted: April, 2022 Budgeted Pupil Count: 618	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	28 Building Corp	TOTAL
	Beginning Fund Balance (Includes All Reserves)		\$ 2,066,145	\$ -	\$ 1,619,239
Revenues					
Local Sources	1000 - 1999	\$ 747,540	\$ -	\$ 1,684	\$ 749,224
Intermediate Sources	2000 - 2999	\$ -	\$ -	\$ -	\$ -
State Sources	3000 - 3999	\$ 97,285	\$ 288,036		\$ 385,321
Federal Sources	4000 - 4999	\$ -	\$ 396,380		\$ 396,380
Total Revenues		\$ 844,825	\$ 684,416	\$ 1,684	\$ 1,530,926
Total Beginning Fund Balance and Reserves		\$ 2,910,970	\$ 684,416	\$ 1,620,923	\$ 5,216,310
Total Allocations To/From Other Funds	5600,5700, 5800				\$ -
Transfers To/From Other Funds	5200 - 5300				\$ -
Other Sources	5100,5400, 5500,5900, 5990, 5991	\$ 5,354,228		\$ 1,405,499	\$ 6,759,727
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		\$ 8,265,199	\$ 684,416	\$ 3,026,422	\$ 11,976,037
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	100	\$ 1,259,828	\$ 205,158		\$ 1,464,986
Employee Benefits, including object 0280	200	\$ 303,591	\$ 16,731		\$ 320,322
Purchased Services	0300,0400, 0500	\$ 690,380	\$ -		\$ 690,380
Supplies and Materials	600	\$ 181,123			\$ 181,123
Property	700	\$ 89,074	\$ 191,525		\$ 280,599
Other	0800, 0900				\$ -
Total Instruction		\$ 2,523,996	\$ 413,414	\$ -	\$ 2,937,411
Supporting Services					

Students - Program 2100					
Salaries	100	\$ -	\$ 40,900		\$ 40,900
Employee Benefits, including object 0280	200	\$ -	\$ 8,385		\$ 8,385
Purchased Services	0300,0400, 0500				\$ -
Supplies and Materials	600	\$ 213			\$ 213
Property	700				\$ -
Other	0800, 0900				\$ -
Total Students		\$ 213	\$ 49,285	\$ -	\$ 49,498
Instructional Staff - Program 2200					
Salaries	100	\$ -	\$ -		\$ -
Employee Benefits, including object 0280	200	\$ -	\$ -		\$ -
Purchased Services	0300,0400, 0500	\$ -	\$ 6,942		\$ 6,942
Supplies and Materials	600				\$ -
Property	700				\$ -
Other	0800, 0900				\$ -
Total Instructional Staff		\$ -	\$ 6,942	\$ -	\$ 6,942
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	100	\$ -			\$ -
Employee Benefits, including object 0280	200	\$ -			\$ -
Purchased Services	0300,0400, 0500	\$ 130,917			\$ 130,917
Supplies and Materials	600				\$ -
Property	700				\$ -
Other	0800, 0900				\$ -
Total School Administration		\$ 130,917	\$ -	\$ -	\$ 130,917
School Administration - Program 2400					
Salaries	100	\$492,423			\$ 492,423
Employee Benefits, including object 0280	200	\$617,418			\$ 617,418
Purchased Services	0300,0400, 0500	\$78,472			\$ 78,472
Supplies and Materials	600	\$35,820			\$ 35,820
Property	700	\$41,149			\$ 41,149
Other	0800, 0900	\$48,752			\$ 48,752
Total School Administration		\$ 1,314,034	\$ -	\$ -	\$ 1,314,034

Business Services - Program 2500, including Program 2501					
Salaries	100	\$ -			\$ -
Employee Benefits, including object 0280	200	\$ -			\$ -
Purchased Services	0300,0400, 0500	\$ 69,137		\$ 218	\$ 69,355
Supplies and Materials	600				\$ -
Property	700				\$ -
Other	0800, 0900				\$ -
Total Business Services		\$ 69,137	\$ -	\$ 218	\$ 69,355
Operations and Maintenance - Program 2600					
Salaries	100	\$24,000			\$ 24,000
Employee Benefits, including object 0280	200	\$4,920			\$ 4,920
Purchased Services	0300,0400, 0500	\$1,428,835	\$214,776		\$ 1,643,611
Supplies and Materials	600	\$121,105			\$ 121,105
Property	700				\$ -
Other	0800, 0900				\$ -
Total Operations and Maintenance		\$ 1,578,860	\$ 214,776	\$ -	\$ 1,793,636
Student Transportation - Program 2700					
Salaries	100				\$ -
Employee Benefits, including object 0280	200				\$ -
Purchased Services	0300,0400, 0500	\$6,030			\$ 6,030
Supplies and Materials	600				\$ -
Property	700				\$ -
Other	0800, 0900				\$ -
Total Student Transportation		\$ 6,030	\$ -	\$ -	\$ 6,030
Central Support - Program 2800, including Program 2801					
Salaries	100				\$ -
Employee Benefits, including object 0280	200				\$ -
Purchased Services	0300,0400, 0500	\$163,964		\$1,188,413	\$ 1,352,377
Supplies and Materials	600				\$ -
Property	700				\$ -
Other	0800, 0900				\$ -
Total Central Support		\$ 163,964	\$ -	\$ 1,188,413	\$ 1,352,377

Total Supporting Services		\$ 3,263,156	\$ 271,003	\$ 1,188,631	\$ 4,722,789
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	100				\$ -
Employee Benefits, including object 0280	200				\$ -
Purchased Services	0300,0400, 0500				\$ -
Supplies and Materials	600				\$ -
Property	700				\$ -
Other	0800, 0900	\$12,500			\$ 12,500
Total Other Uses		\$ 12,500	\$ -	\$ -	\$ 12,500
Total Expenditures		\$ 5,799,652	\$ 684,417	\$ 1,188,631	\$ 7,672,700
Total Expenditures and Reserves		\$ 5,799,652	\$ 684,417	\$ 1,188,631	\$ 7,672,700
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710				
Restricted fund balance (9900)	6720				
TABOR 3% emergency reserve (9321)	6721	\$ 189,491		\$ -	
TABOR multi year obligations (9322)	6722				
District emergency reserve (letter of credit or real estate) (9323)	6723				
Colorado Preschool Program (CPP) (9324)	6724				
Risk-related / restricted capital reserve (9326)	6726				
BEST capital renewal reserve (9327)	6727				
Total program reserve (9328)	6728				
Committed fund balance (9900)	6750				
Committed fund balance (15% limit) (9200)	6750				
Assigned fund balance (9900)	6760			\$ 1,619,666	
Unassigned fund balance (9900)	6770	\$ 1,929,266		\$ 218,125	
Net investment in capital assets (9900)	6790	\$ 346,789			
Restricted net position (9900)	6791				
Unrestricted net position (9900)	6792				
Total Ending Fund Balance		\$ 2,465,546	\$ -	\$ 1,837,791	\$ -

Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		\$ 0	\$ (0)	\$ -	
Use of a portion of beginning fund balance resolution required?		No	No	No	