

FY2022-2023 UNIFORM BUDGET SUMMARY					
Grand Peak Academy District Code: 1110 Falcon 49 Adopted Budget Adopted: May 16, 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)		\$ 2,492,370	\$ -	\$ 1,988,218
Revenues					
Local Sources	1000 - 1999	\$ 712,953	\$ -	\$ 1,684	\$ 714,637
Intermediate Sources	2000 - 2999	\$ -	\$ -	\$ -	\$ -
State Sources	3000 - 3999	\$ -	\$ 271,475		\$ 271,475
Federal Sources	4000 - 4999	\$ -	\$ 301,517		\$ 301,517
Total Revenues		\$ 712,953	\$ 572,992	\$ 1,684	\$ 1,287,629
Total Beginning Fund Balance and Reserves		\$ 3,205,323	\$ 572,992	\$ 1,989,902	\$ 5,768,217
Total Allocations To/From Other Funds	5600,5700, 5800				\$ -
Transfers To/From Other Funds	5200 - 5300				\$ -
Other Sources	5100,5400, 5500,5900, 5990, 5991	\$ 5,567,562		\$ 1,221,804	\$ 6,789,366
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		\$ 8,772,885	\$ 572,992	\$ 3,211,706	\$ 12,557,583
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	100	\$ 1,242,047	\$ 221,198		\$ 1,463,245
Employee Benefits, including object 0280	200	\$ 295,497	\$ 17,637		\$ 313,134
Purchased Services	0300,0400, 0500	\$ 759,800	\$ -		\$ 759,800
Supplies and Materials	600	\$ 299,515			\$ 299,515
Property	700	\$ -	\$ -		\$ -
Other	0800, 0900				\$ -
Total Instruction		\$ 2,596,859	\$ 238,836	\$ -	\$ 2,835,695
Supporting Services					

Students - Program 2100					
Salaries	100	\$ -	\$ 42,127		\$ 42,127
Employee Benefits, including object 0280	200	\$ -	\$ 9,015		\$ 9,015
Purchased Services	0300,0400, 0500				\$ -
Supplies and Materials	600	\$ 224			\$ 224
Property	700				\$ -
Other	0800, 0900				\$ -
Total Students		\$ 224	\$ 51,142	\$ -	\$ 51,366
Instructional Staff - Program 2200					
Salaries	100	\$ -	\$ -		\$ -
Employee Benefits, including object 0280	200	\$ -	\$ -		\$ -
Purchased Services	0300,0400, 0500	\$ 12,000	\$ 57,500		\$ 69,500
Supplies and Materials	600				\$ -
Property	700				\$ -
Other	0800, 0900				\$ -
Total Instructional Staff		\$ 12,000	\$ 57,500	\$ -	\$ 69,500
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	100	\$ -			\$ -
Employee Benefits, including object 0280	200	\$ -			\$ -
Purchased Services	0300,0400, 0500	\$ 139,050			\$ 139,050
Supplies and Materials	600				\$ -
Property	700				\$ -
Other	0800, 0900				\$ -
Total School Administration		\$ 139,050	\$ -	\$ -	\$ 139,050
School Administration - Program 2400					
Salaries	100	\$ 354,020			\$ 354,020
Employee Benefits, including object 0280	200	\$ 546,047			\$ 546,047
Purchased Services	0300,0400, 0500	\$ 61,988			\$ 61,988
Supplies and Materials	600	\$ 37,752			\$ 37,752
Property	700	\$ 25,000			\$ 25,000
Other	0800, 0900	\$ 21,000			\$ 21,000
Total School Administration		\$ 1,045,807	\$ -	\$ -	\$ 1,045,807

Business Services - Program 2500, including Program 2501					
Salaries	100	\$	-		\$ -
Employee Benefits, including object 0280	200	\$	-		\$ -
Purchased Services	0300,0400, 0500	\$	177,220	\$ 218	\$ 177,438
Supplies and Materials	600				\$ -
Property	700				\$ -
Other	0800, 0900				\$ -
Total Business Services		\$	177,220	\$ -	\$ 218
Operations and Maintenance - Program 2600					
Salaries	100	\$	17,105		\$ 17,105
Employee Benefits, including object 0280	200	\$	3,660		\$ 3,660
Purchased Services	0300,0400, 0500	\$	1,249,707	\$ 225,515	\$ 1,475,222
Supplies and Materials	600	\$	127,160		\$ 127,160
Property	700				\$ -
Other	0800, 0900				\$ -
Total Operations and Maintenance		\$	1,397,632	\$ 225,515	\$ -
Student Transportation - Program 2700					
Salaries	100				\$ -
Employee Benefits, including object 0280	200				\$ -
Purchased Services	0300,0400, 0500	\$	6,200		\$ 6,200
Supplies and Materials	600				\$ -
Property	700				\$ -
Other	0800, 0900				\$ -
Total Student Transportation		\$	6,200	\$ -	\$ -
Central Support - Program 2800, including Program 2801					
Salaries	100				\$ -
Employee Benefits, including object 0280	200				\$ -
Purchased Services	0300,0400, 0500	\$	164,189	\$ 1,223,100	\$ 1,387,289
Supplies and Materials	600				\$ -
Property	700				\$ -
Other	0800, 0900				\$ -
Total Central Support		\$	164,189	\$ -	\$ 1,223,100

Total Supporting Services		\$ 2,942,323	\$ 334,157	\$ 1,223,318	\$ 4,499,798
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	\$ -			\$ -
Total Other Uses		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 5,539,182	\$ 572,993	\$ 1,223,318	\$ 7,335,492
Total Expenditures and Reserves		\$ 5,539,182	\$ 572,993	\$ 1,223,318	\$ 7,335,492
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710				
Restricted fund balance (9900)	6720				
TABOR 3% emergency reserve (9321)	6721	\$ 196,560	\$ -	\$ -	
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			\$ 368,722	
Unassigned fund balance (9900)	6770	\$ 2,690,355	\$ -	\$ 1,619,666	
Net investment in capital assets (9900)	6790	\$ 346,789	\$ -		
Restricted net position (9900)	6791				
Unrestricted net position (9900)	6792				
Total Ending Fund Balance		\$ 3,233,704	\$ -	\$ 1,988,388	\$ -

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	