

FY2022-2023 UNIFORM BUDGET SUMMARY						
Grand Peak Academy District Code: 1110 Falcon 49 Revised Budget, approved 12/12/22 Budgeted Pupil Count: 596	Object Source	11 Charter School Fund	27 Preschool	22 Governmental Designated Grants Fund	28 Building Corp	TOTAL
	Beginning Fund Balance (Includes All Reserves)		\$ 2,768,840		\$ -	\$ 1,402,942
Revenues						
Local Sources	1000 - 1999	\$ 640,818	\$ 304,500	\$ -	\$ 1,700	\$ 947,018
Intermediate Sources	2000 - 2999	\$ -		\$ -	\$ -	\$ -
State Sources	3000 - 3999	\$ -		\$ 312,475		\$ 312,475
Federal Sources	4000 - 4999	\$ -		\$ 204,508		\$ 204,508
Total Revenues		\$ 640,818	\$ 304,500	\$ 516,983	\$ 1,700	\$ 1,464,001
Total Beginning Fund Balance and Reserves		\$ 3,409,658	\$ 304,500	\$ 516,983	\$ 1,404,642	\$ 5,635,783
Total Allocations To/From Other Funds	5600,5700, 5800					\$ -
Transfers To/From Other Funds	5200 - 5300	\$ (1,221,804)			\$ 1,221,804	\$ -
Other Sources	5100,5400, 5500,5900, 5990, 5991	\$ 5,441,468			\$ -	\$ 5,441,468
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		\$ 7,629,322	\$ 304,500	\$ 516,983	\$ 2,626,446	\$ 11,077,251
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	100	\$ 1,516,436	\$ 150,364	\$ 89,785		\$ 1,756,585
Employee Benefits, including object 0280	200	\$ 324,517	\$ 19,214			\$ 343,731
Purchased Services	0300,0400, 0500	\$ 538,917	\$ 6,000	\$ 201,683		\$ 746,600
Supplies and Materials	600	\$ 168,260	\$ 5,450			\$ 173,710
Property	700					\$ -
Other	0800, 0900					\$ -
Total Instruction		\$ 2,548,130	\$ 181,028	\$ 291,468	\$ -	\$ 3,020,626
Supporting Services						
Students - Program 2100						
Salaries	100	\$ 45,832		\$ -		\$ 45,832
Employee Benefits, including object 0280	200	\$ 9,808				\$ 9,808
Purchased Services	0300,0400, 0500	\$ -				\$ -

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Budgeted Pupil Count: 596						
Beginning Fund Balance (Includes All Reserves)		\$ 2,768,840		\$ -	\$ 1,402,942	\$ 4,171,782
Supplies and Materials	600	\$ 450				\$ 450
Property	700					\$ -
Other	0800, 0900					\$ -
Total Students		\$ 56,090	\$ -	\$ -	\$ -	\$ 56,090
Instructional Staff - Program 2200						
Salaries	100	\$ -		\$ -		\$ -
Employee Benefits, including object 0280	200	\$ -		\$ -		\$ -
Purchased Services	0300,0400, 0500	\$ 66,200				\$ 66,200
Supplies and Materials	600					\$ -
Property	700					\$ -
Other	0800, 0900					\$ -
Total Instructional Staff		\$ 66,200	\$ -	\$ -	\$ -	\$ 66,200
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	100	\$ -				\$ -
Employee Benefits, including object 0280	200	\$ -				\$ -
Purchased Services	0300,0400, 0500	\$ 204,286		\$ -		\$ 204,286
Supplies and Materials	600					\$ -
Property	700					\$ -
Other	0800, 0900					\$ -
Total School Administration		\$ 204,286	\$ -	\$ -	\$ -	\$ 204,286
School Administration - Program 2400						
Salaries	100	\$ 497,021				\$ 497,021
Employee Benefits, including object 0280	200	\$ 503,907	\$ 29,942			\$ 533,850
Purchased Services	0300,0400, 0500	\$ 600	\$ 300			\$ 900
Supplies and Materials	600	\$ 110,010	\$ 1,300			\$ 111,310
Property	700	\$ 36,000	\$ 12,000			\$ 48,000
Other	0800, 0900	\$ -	\$ -			\$ -
Total School Administration		\$ 1,147,538	\$ 43,542	\$ -	\$ -	\$ 1,191,081

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	Beginning Fund Balance (Includes All Reserves)		\$ 2,768,840		\$ -	\$ 1,402,942
Business Services - Program 2500, including Program 2501						
Salaries	100	\$ -				\$ -
Employee Benefits, including object 0280	200	\$ -				\$ -
Purchased Services	0300,0400, 0500	\$ 169,000	\$ 4,156		\$ 250	\$ 173,406
Supplies and Materials	600					\$ -
Property	700					\$ -
Other	0800, 0900					\$ -
Total Business Services		\$ 169,000	\$ 4,156	\$ -	\$ 250	\$ 173,406
Operations and Maintenance - Program 2600						
Salaries	100	\$ 28,168				\$ 28,168
Employee Benefits, including object 0280	200	\$ 6,028				\$ 6,028
Purchased Services	0300,0400, 0500	\$ 1,336,861	\$ 9,000	\$ 225,515		\$ 1,571,376
Supplies and Materials	600	\$ 144,911				\$ 144,911
Property	700					\$ -
Other	0800, 0900					\$ -
Total Operations and Maintenance		\$ 1,515,969	\$ 9,000	\$ 225,515	\$ -	\$ 1,750,484
Student Transportation - Program 2700						
Salaries	100					\$ -
Employee Benefits, including object 0280	200					\$ -
Purchased Services	0300,0400, 0500	\$ 12,000				\$ 12,000
Supplies and Materials	600					\$ -
Property	700					\$ -
Other	0800, 0900					\$ -
Total Student Transportation		\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
Central Support - Program 2800, including Program 2801						
Salaries	100					\$ -
Employee Benefits, including object 0280	200					\$ -
Purchased Services	0300,0400, 0500	\$ 232,404	\$ 5,891			\$ 238,295
Supplies and Materials	600					\$ -
Property	700					\$ -

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Other	0800, 0900					\$ -
Total Central Support		\$ 232,404	\$ 5,891	\$ -	\$ -	\$ 238,295
Total Supporting Services		\$ 3,403,487	\$ 62,589	\$ 225,515	\$ 250	\$ 3,691,842
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	\$ 35,000	\$ 550		\$ 828,500	\$ 864,050
Total Other Uses		\$ 35,000	\$ 550	\$ -	\$ 828,500	\$ 864,050
Total Expenditures		\$ 5,986,618	\$ 244,167	\$ 516,983	\$ 828,750	\$ 7,576,518
Total Expenditures and Reserves		\$ 5,986,618	\$ 244,167	\$ 516,983	\$ 828,750	\$ 7,576,518
BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	\$ 6,033				
Restricted fund balance (9900)	6720				\$ 1,797,696	
TABOR 3% emergency reserve (9321)	6721	\$ 229,000		\$ -	\$ -	
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					

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Unassigned fund balance (9900)	6770	\$ 1,407,671	\$ 60,333	\$ -		
Net investment in capital assets (9900)	6790					
Restricted net position (9900)	6791					
Unrestricted net position (9900)	6792					
Total Ending Fund Balance		\$ 1,642,704	\$ 60,333	\$ -	\$ 1,797,696	\$ -
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		\$ 0	\$ (0)	\$ (0)	\$ -	
Use of a portion of beginning fund balance resolution required?		No	No	No	No	