

FY2022-2023 UNIFORM BUDGET SUMMARY

Grand Peak Academy District Code: 1110 Falcon 49 Supplemental Budget Adopted: April 18, 2023 Budgeted Pupil Count: 596		Object Source	11 Charter School Fund	19 Preschool and Kindergarten	22 Governmental Designated Grants Fund	28 Building Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,768,840	260,602	-	1,402,942	4,432,384
Revenues							
Local Sources	1000 - 1999	715,149	304,500	-	1,700	1,021,349	
Intermediate Sources	2000 - 2999	-	-	-	-	-	
State Sources	3000 - 3999	41,000	-	248,665	-	289,665	
Federal Sources	4000 - 4999	11,589	16,850	157,452	-	185,891	
Total Revenues		767,738	321,350	406,117	1,700	1,496,905	
Total Beginning Fund Balance and Reserves		3,536,578	581,952	406,117	1,404,642	5,929,289	
Total Allocations To/From Other Funds		5600,5700, 5800	-	-	-	-	-
Transfers To/From Other Funds		5200 - 5300	-	-	-	-	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	5,504,269	-	-	-	5,504,269
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		9,040,847	581,952	406,117	1,404,642	11,433,558	
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	1,679,258	169,764	89,785	-	1,938,807	
Employee Benefits, including object 0280	0200	332,405	29,942	34,144	-	396,491	
Purchased Services	0300,0400, 0500	61,083	6,000	-	-	67,083	
Supplies and Materials	0600	171,413	6,750	-	-	178,163	
Property	0700	16,480	-	-	-	16,480	
Other	0800, 0900	-	-	-	-	-	
Total Instruction		2,260,639	212,456	123,929	-	2,597,024	
Supporting Services							
Students - Program 2100							
Salaries	0100	-	-	45,832	-	45,832	
Employee Benefits, including object 0280	0200	-	-	9,808	-	9,808	
Purchased Services	0300,0400, 0500	-	-	655,600	-	655,600	
Supplies and Materials	0600	1,600	-	-	-	1,600	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Students		1,600	-	711,240	-	712,840	
Instructional Staff - Program 2200							
Salaries	0100	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	
Purchased Services	0300,0400, 0500	39,313	1,700	26,987	-	68,000	
Supplies and Materials	0600	-	-	-	-	-	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	

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Total Instructional Staff			39,313	1,700	26,987	-	68,000
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	172,923	-	-	-	-	172,923
Supplies and Materials	0600	6,000	-	-	-	-	6,000
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration			178,923	-	-	-	178,923
School Administration - Program 2400							
Salaries	0100	232,000	-	-	-	-	232,000
Employee Benefits, including object 0280	0200	462,222	-	-	-	-	462,222
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	95,137	-	18,600	-	-	113,737
Property	0700	4,343	-	-	-	-	4,343
Other	0800, 0900	15,971	-	-	-	-	15,971
Total School Administration			809,673	-	18,600	-	828,273
Business Services - Program 2500, including Program 2501							
Salaries	0100	125,021	-	-	-	-	125,021
Employee Benefits, including object 0280	0200	26,755	-	-	-	-	26,755
Purchased Services	0300,0400,0500	167,768	4,156	-	-	-	171,924
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Business Services			319,544	4,156	-	-	323,700
Operations and Maintenance - Program 2600							
Salaries	0100	28,168	-	-	-	-	28,168
Employee Benefits, including object 0280	0200	6,028	-	-	-	-	6,028
Purchased Services	0300,0400,0500	1,432,594	9,000	225,484	(1,222,600)	-	444,478
Supplies and Materials	0600	31,203	-	-	-	-	31,203
Property	0700	109,434	12,000	-	-	-	121,434
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance			1,607,427	21,000	225,484	(1,222,600)	631,311
Student Transportation - Program 2700							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	12,000	-	-	-	-	12,000
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Student Transportation			12,000	-	-	-	12,000

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Central Support - Program 2800, including Program 2801						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	189,787	4,491	-	-	194,278
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		189,787	4,491	-	-	194,278
Other Support - Program 2900						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		-	-	-	-	-
Food Service Operations - Program 3100						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		-	-	-	-	-
Enterprise Operations - Program 3200						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-
Community Services - Program 3300						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Community Services		-	-	-	-	-
Education for Adults - Program 3400						

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Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-
Total Supporting Services		3,158,267	31,347	982,311	(1,222,600)	2,949,325	
Property - Program 4000							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	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	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	550	-	250	800	
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	828,500	828,500	
Total Other Uses		-	550	-	828,750	829,300	
Total Expenditures		5,418,906	244,353	1,106,240	(393,850)	6,375,649	
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)	0840	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-
Total Expenditures and Reserves		5,418,906	244,353	1,106,240	(393,850)	6,375,649	
BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-

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		Charter School Fund	Preschool and Kindergarten	Governmental Designated Grants Fund	Building Fund	
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	-	-	-	-	-
Unassigned fund balance (9900)	6770	2,921,818	337,599	-	1,798,492	5,057,909
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		2,921,818	337,599	-	1,798,492	5,057,909
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		700,123	-	(700,123)	-	-

Use of a portion of beginning fund balance resolution required? No No No No No