

FY2023-2024 UNIFORM BUDGET SUMMARY

Grand Peak Academy District Code: 1110 Falcon 49 FY24 Preliminary Adopted Budget Adopted: May 15, 2022 Budgeted Pupil Count: 600		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)			2,921,818	337,599	-	1,798,492	5,057,909
Revenues							
Local Sources	1000 - 1999	585,775	325,500	-	1,700	912,975	
Intermediate Sources	2000 - 2999	-	-	-	-	-	
State Sources	3000 - 3999	41,000	-	271,475	-	312,475	
Federal Sources	4000 - 4999	11,589	16,850	167,329	-	195,768	
Total Revenues		638,364	342,350	438,804	1,700	1,421,218	
Total Beginning Fund Balance and Reserves		3,560,182	679,949	438,804	1,800,192	6,479,127	
Total Allocations To/From Other Funds		5600,5700,5800	-	-	-	-	-
Transfers To/From Other Funds		5200 - 5300	-	-	-	-	-
Other Sources		5100,5400,5500,5900,5990, 5991	6,120,450	-	-	-	6,120,450
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		9,680,632	679,949	438,804	1,800,192	12,599,577	
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	1,845,146	158,453	132,698	-	2,136,297	
Employee Benefits, including object 0280	0200	402,594	30,593	20,643	-	453,830	
Purchased Services	0300,0400,0500	65,359	1,000	-	-	66,359	
Supplies and Materials	0600	190,424	6,750	-	-	197,174	
Property	0700	5,000	12,000	-	-	17,000	
Other	0800, 0900	-	550	-	-	550	
Total Instruction		2,508,523	209,346	153,341	-	2,871,210	
Supporting Services							
Students - Program 2100							
Salaries	0100	23,039	-	32,961	-	56,000	
Employee Benefits, including object 0280	0200	11,984	-	-	-	11,984	
Purchased Services	0300,0400,0500	-	-	-	-	-	
Supplies and Materials	0600	600	-	-	-	600	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Students		35,623	-	32,961	-	68,584	
Instructional Staff - Program 2200							
Salaries	0100	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	
Purchased Services	0300,0400,0500	76,938	1,700	26,987	-	105,625	
Supplies and Materials	0600	-	-	-	-	-	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	

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Total Instructional Staff			76,938	1,700	26,987	-	105,625
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	416,616	-	-	-	-	416,616
Supplies and Materials	0600	8,500	-	-	-	-	8,500
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration			425,116	-	-	-	425,116
School Administration - Program 2400							
Salaries	0100	365,499	-	-	-	-	365,499
Employee Benefits, including object 0280	0200	623,686	-	-	-	-	623,686
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	80,386	-	-	-	-	80,386
Property	0700	16,000	-	-	-	-	16,000
Other	0800, 0900	15,000	-	-	-	-	15,000
Total School Administration			1,100,571	-	-	-	1,100,571
Business Services - Program 2500, including Program 2501							
Salaries	0100	129,522	4,156	-	250	-	133,928
Employee Benefits, including object 0280	0200	27,718	-	-	-	-	27,718
Purchased Services	0300,0400,0500	243,477	-	-	-	-	243,477
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Business Services			400,717	4,156	-	250	405,123
Operations and Maintenance - Program 2600							
Salaries	0100	22,508	-	-	-	-	22,508
Employee Benefits, including object 0280	0200	4,817	-	-	-	-	4,817
Purchased Services	0300,0400,0500	1,463,628	48,000	225,515	(1,261,600)	-	475,543
Supplies and Materials	0600	33,260	-	-	-	-	33,260
Property	0700	10,000	-	-	-	-	10,000
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance			1,534,213	48,000	225,515	(1,261,600)	546,128
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	207,963	4,559	-	-	-	212,522
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		207,963	4,559	-	-	-	212,522
Total Supporting Services			3,793,141	58,415	285,463	(1,261,350)	2,875,669
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	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	828,750	-	828,750
Total Other Uses		-	-	-	828,750	-	828,750
Total Expenditures			6,301,664	267,761	438,804	(432,600)	6,575,629
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			6,301,664	267,761	438,804	(432,600)	6,575,629
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	-	-	-	-	-	-
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	3,378,968	412,188	-	2,232,792	-	6,023,948

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Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		3,378,968	412,188	-	2,232,792	6,023,948
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-

Use of a portion of beginning fund balance resolution required?

No

No

No

No

No