

FY2023-2024 SUMMARY BUDGET

FPC:

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TWIN PEAKS CHARTER ACADEMY St. Vrain School District		11 Charter School Fund Adopted Budget	11 Charter School Fund Revised Adopted
Object Source			
Beginning Fund Balance (Includes All Reserves)		2,244,977	2,907,340
Revenues			
Local Sources	1000 - 1999	2,021,621	2,605,081
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	469,862	576,018
Federal Sources	4000 - 4999	-	7,025
Total Revenues		2,491,483	3,188,124
Total Beginning Fund Balance and Reserves		4,736,460	6,095,465
Total Allocations To/From Other Funds	5600,5700, 5800	8,254,000	8,850,323
Transfers To/From Other Funds	5200 - 5300	-	75,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		12,990,460	15,020,788
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	3,403,650	4,009,428
Employee Benefits	0200	1,276,786	1,475,907
Purchased Services	0300,0400, 0500	541,963	380,870
Supplies and Materials	0600	148,070	195,676
Property	0700	47,499	203,622
Other	0800, 0900	50,000	120,384
Total Instruction		5,467,969	6,385,888
Supporting Services			
Students - Program 2100			
Salaries	0100	24,326	24,326
Employee Benefits	0200	8,419	8,475
Purchased Services	0300,0400, 0500	108,550	191,696
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		141,295	224,497
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	123,231	74,180
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		123,231	74,180

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TWIN PEAKS CHARTER ACADEMY St. Vrain School District		11 Charter School Fund Adopted Budget	11 Charter School Fund Revised Adopted
Object Source			
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	238,964	272,747
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		238,964	272,747
School Administration - Program 2400			
Salaries	0100	1,032,902	1,032,902
Employee Benefits	0200	357,453	359,860
Purchased Services	0300,0400, 0500	3,428	3,476
Supplies and Materials	0600	145,690	198,410
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		1,539,473	1,594,648
Business Services - Program 2500, including Program 2501			
Salaries	0100	98,291	98,291
Employee Benefits	0200	34,015	34,244
Purchased Services	0300,0400, 0500	470,689	579,905
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	36,404	41,989
Total Business Services		639,399	754,428
Operations and Maintenance - Program 2600			
Salaries	0100	86,221	86,221
Employee Benefits	0200	29,838	30,039
Purchased Services	0300,0400, 0500	2,025,240	2,239,849
Supplies and Materials	0600	151,000	165,715
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		2,292,299	2,521,824
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	48,025
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	48,025

TWIN PEAKS CHARTER ACADEMY St. Vrain School District		11 Charter School Fund Adopted Budget	11 Charter School Fund Revised Adopted
Object Source			
Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	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	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Total Supporting Services		4,974,660	5,490,349
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	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	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A

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TWIN PEAKS CHARTER ACADEMY St. Vrain School District		11 Charter School Fund	11 Charter School Fund
	Object Source	Adopted Budget	Revised Adopted
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900		
Total Other Uses		-	-
Total Expenditures		10,442,629	11,876,237
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		10,442,629	11,876,237
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	313,279	356,287
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	750,000	1,300,000
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	1,484,552	1,488,264
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		2,547,831	3,144,551
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