

**Twin Peaks Charter Academy**

**Amended Budget**

**2012-2013**

**January 7, 2013**

# Twin Peaks Charter Academy

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# Twin Peaks Charter Academy

## Agreements with St Vrain Valley School District

### 1. Economic Plan, Budget, and Annual Audit

#### 1.1 Funding

a. The District will provide 100% of the District per pupil revenues to the Academy for each student enrolled in the Academy. "District per pupil revenues" and "central administrative overhead costs" shall be calculated as defined in C.R.S. §22-30.5-112(2)(a.5)(II). The District will provide the Academy with its proportionate share of state funding for gifted and talented programs, and textbook funding, and will pass through any additional funding provided under C.R.S. §22-54-124. The Academy shall manage this funding so as to ensure that it maintains adequate balances to pay each month's financial obligations as they come due. The District shall withhold the percentage, as determined from actual results for the year ended June 30, 2012, of monthly disbursement to cover the cost of allowed holdbacks and contract services. The District shall provide a detailed final accounting of costs and actual services provided to the Academy by September 30. Any imbalance of funds shall be corrected by October 31.

The Academy shall establish separate funds for capital reserve purposes and for the management of risk related services as required by law, and shall transfer the minimum per pupil amounts to those funds as

The term "enrolled" as used in this provision shall mean:

The number of students used in the 2011-2012 budget for funding in July, August, and September 2012 and; Enrolled in accordance with the requirements of the Finance Act and Department guidelines as of October 1, 2012 for funding in October 2012 through June 2013, except as adjusted by 1.1f.

The payments for July through September 2012 will be adjusted for any enrollment variance between the count used for payment and the preliminary October 1 count. The District will establish the final calculation of Academy enrollment and District per pupil revenues for the period from July 1 through November 30 based on the actual October enrollment count of Academy and District students following certification by the Colorado Department of Education .

b. On or before February 28 of each year of the Contract, the Academy and the District will begin negotiations concerning a successor Contract and funding for the ensuing fiscal year in order that the amounts may be determined in conjunction with the District's and the Academy's budget development and adoption process. As an integral part of such negotiations, the Academy shall provide the District with its best estimates of anticipated enrollment for the subsequent school year along with any approved plans for any increase or decrease of enrollment greater than 10% for the then current enrollment.

c. Any remaining fund balance may be carried forward from year to year. The Academy Board may reallocate funds, as allowable by law, from one budget line item to another.

d. The Academy will use the District mandated account codes as dictated by the Colorado Department of Education.

e. The Academy will reimburse the District for the costs of special education services as a per pupil charge. In accordance with state law, the cost will be calculated as the average per pupil cost incurred by the District of providing the services, multiplied by the number of students enrolled in the Academy. If the Academy provides services directly to students, the cost will be reduced by the amount of direct Academy expenditures commensurate with other District schools, including salary, benefits, supplies and materials, and purchased services.

f. The District will determine, on December 1, 2012: the number of students included in the Academy's October 1 count who have subsequently enrolled in a District school other than the Academy ("A"); and the number of students included in the District's October 1 count, not including Academy students, who have subsequently enrolled in the Academy ("B"). If the difference between A and B is a number greater than five percent (5%) of the Academy's October 1 count, then the District shall prepare and provide to the of school in January 2013, a report reflecting the transfers included in this December count. Any issues or concerns with this report shall be resolved by discussion between the parties in January. Beginning February 1, the District shall adjust subsequent monthly payments to the Academy upward or downward to

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reflect one-half of the per pupil revenue for each net student transfer in excess of five percent (5%) of the Academy's October 1 as compensation for instruction provided to transferring students by the party that received more students. The actual costs of providing instruction to specific students may be greater or less than one-half of the student's per pupil revenues for transfers in excess of the five percent (5%) threshold, but this amount has been reasonably calculated to compensate the receiving party for the cost of providing instruction to a significant number of transfer students.

### 1.2 Budget. The 2012-2013 Budget

From time-to-time, the Academy may be asked, 30 days notice, to present monthly financial reports to the Board at its work session on the fourth Wednesday of each month. The August presentation must include financial statements for the fiscal year ended June 30, as well as the month of July. The format of the reports must be the same as that used by the District's Financial Services Department.

The Academy shall be responsible for all costs associated with its school operations, including the cost of contracting for goods and services. Services may be purchased by the Academy from the District at cost. Applicable costs will be determined based on the average per pupil cost of providing those services, as provided in state law and regulation.

On or before April 15 of each year, the Academy shall submit to the Board its proposed budget for the following school year for Board review for statutory compliance. The budget shall be prepared in accordance with the state-mandated chart of accounts, utilizing the Charter School Budget Workbook

The Academy shall comply with other procedures established from time to time by the CFO or by the District's Financial Services Department.

### 1.3 Annual Audit

The Academy agrees to maintain appropriate financial records in accordance with all applicable federal, state, and local laws, rules, and regulations, and make such records available to the District. The District will notify the Academy of the audit time schedule, as soon as it is available, so that the Academy may make appropriate arrangements to accommodate the auditors. The results of the audit and management letter shall be provided to the District in written form within the same statutory time limits required of the District and shall be published and posted as required by law. Should the Academy desire to engage its own auditors, a completed audit report is due to the District no later than September 15 following the fiscal period on which the report is made. Any cost associated with the separate audit of the Academy shall be

### 1.4 Notification of Requests

Requests made by the District to the Academy for any reports, data, or attendance at meetings outside of those included in this contract shall be made with reasonable amount of time to meet the requested deadline. Whenever reasonably possible, requests shall be made by the District 30 days prior to the requested date of delivery of data or report, or proposed meeting time.

### 1.5 Mill Levy Override

The District shall allocate a proportionate share of the Mill Levy Override Funds to the Academy based upon the October 1 funded student count for the 2012-2013 year, as certified by the Colorado Department of Education, of the Academy as compared to the District's and for each subsequent year that the 2008 Mill Levy Override, and 2012 Mill Levy Override is in existence and the Academy remains under the oversight of the District's Board. Such computed amount allocated to the Academy for subsequent years shall not exceed the amount computed for the 2008-2009 fiscal year.

### 1.6 Acknowledgement

The Academy acknowledges that Paragraphs 7.5 and 7.6 of this contract constitute describing the manner in which the District will support the Academy's long-term facility needs pursuant to C.R.S. §22-

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## Agreements with St Vrain Valley School District

### 2. Governance and Operation

#### 2.1 TABOR Requirements

The Academy shall comply with applicable provisions of Article X, Section 20 of the Colorado Constitution, also sometimes referred to as the TABOR Amendment. The Academy shall not enter into any agreement that gives rise to multiple -fiscal year direct or indirect debt or other financial obligation, including any lease or lease-purchase agreement, whatsoever on the part of the Academy without the prior express written consent of the District.

#### 2.2 Financial Reports

The Academy will be responsible for submitting a monthly financial report to the CFO of the District no later than the 15th of each month for the budget period ended the month prior. This will include a written revenue and expenditure report with a comparison to budget.

If the Academy fails to provide any of the financial reports by the applicable deadline, the District shall give written notice to the Academy stating the financial report due and notifying the Academy of the date the District will begin withholding funds if the report is not received. Pursuant to C.R.S. §22-30.5-112(8), the District may withhold ten percent (10%) of the Academy's monthly payment if the Academy fails to provide any of the reports required within twenty (20) days of receiving such written notice. The District may withhold such funds only until such time as the Academy complies with the financial reporting requirement.

#### 2.3 Financial Reporting Deadlines

- i. Projected Enrollment - March 15
- ii. Proposed Budget - April 15
- iii. Charter Board Approved Budget - June 15
- iv. Quarterly Financial Reports - Within 30 days of the close of the quarter
- v. Draft of Annual Audit - September 15
- vi. Final Annual Audit - October 15
- vii. Amended Budget, or adopted budget if not amended, on CDE form - January 21

#### 2.4 Financial Transparency

Per Article 44, Title 22 C.R.S., The Public School Financial Transparency Act, the Academy will be responsible for posting to their website, commencing on July 1, 2010, the prior 2 fiscal years Annual Budgets, Financial Audits, Quarterly Financial Statements, Salary Schedules or Policies, on July 1, 2011 A/P check registers, Credit/Debit purchase card statements, and on July 1, 2012 Investment performance statements in a downloadable format for free public access, until the end of the current budget year.

### 3. Employee Compensation

#### 3.1 PERA Membership

All Academy employees shall be members of the Public Employees' Retirement Association and subject to its requirements. The Academy shall be responsible for the cost of the employer's respective share of any required contributions.

### 4. Insurance

#### 4.1 Insurance

a. *Purchased by Academy*. The Academy will purchase insurance protecting the Academy, the Academy Board, employees, and volunteers, and District where appropriate, consisting of commercial general liability insurance and errors and omissions liability insurance (school entity liability insurance) and auto liability insurance. The Academy will also purchase crime insurance and property insurance covering contents and equipment breakdown. The Academy will also purchase statutory workers' compensation insurance coverage and employer's liability insurance. Coverages will be provided with terms and conditions acceptable to the District and underwritten by, insurers that are legally authorized in the State of Colorado and that are rated by A.M. Best Company not lower than "A-VII". Non-rated insurers must be approved by the District (the Colorado School Districts Self Insurance Pool is pre-approved for 2012-2013). The Academy shall notify the District's Risk Manager by May 15 of coverage they intend to purchase and shall provide certificates of insurance to the District's Risk Manager by August 31. All Academy insurance

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endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits, without 45 days prior written notice by certified mail, return receipt requested, has been given to the District's Risk Manager. The Academy shall notify the District's Risk Manager within 10 days if for any reason there is a lapse in insurance coverage. The Academy is solely responsible for any deductibles payable under the policies purchased by the Academy.

*b. Purchased by the District.* If Academy fails to secure said coverages, the District will arrange for coverage which is consistent with the coverage available to the District itself. Also the District will purchase property insurance to cover the building (Main Street School). With regard to any insurance purchased by the District on behalf of the Academy, the Academy agrees that it will coordinate risk management activities through the District's Risk Management Services office. This will include the prompt reporting of any and all pending or threatened claims, filing of timely notices of claims, cooperating fully with the District in the defense of any claims and complying with all provisions of the Governmental Immunity Act; complying with all provisions of the applicable insurance policies, payment or reimbursement of deductibles on the insurance policies purchased by the District, and full cooperation with the District's and insurer's loss prevention and loss control programs. The Academy shall not compromise, settle, negotiate, or otherwise affect any disposition of potential claims asserted against it without the District's, and/or the of the District providing the described insurance coverage, the Academy will reimburse the District for the insurance premiums paid by the District and the hours spent by Risk Management Services staff in securing the insurance coverage. This amount is subject to an annual adjustment at the time the Academy budget is approved. The Academy will provide the District with the underwriting information (e.g., payrolls, student counts, and square footage) required for the calculation of the premiums upon request.

*c. Risk Management Services.* The Academy agrees to pay to the District a fee for services performed by or coordinated by the District Risk Management Services office. The Academy may contact the District Risk Manager for a quote for services, on an as needed basis. Examples of available services include playground inspections, safety classes, indoor air quality evaluations, ergonomic evaluations, emergency planning, hazardous materials and waste management, claims management, and consultations on high risk activities, safety issues, out-of-state travel, and board policies.

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## Assumptions

In general, the 2012-2013 Supplemental budget is based on known or expected changes from the 2012-2013 Adopted Budget submitted on April 15, 2012 and also accounts for known expectations based on actual revenue and expenses for the period July 1, 2012 to November 30, 2012 (the date the actual financial information was available).

Further analysis of the budgeted expenses is expected as more information is gathered.

Long term plan is needed for annual facilities maintenance expenditures. Suggested Facility Audit to determine building/equipment repairs and or maintenance issues.

<u>Curriculum Review</u>	Gen Fund Expense	Capital Expense	Total
Elementary Routine	17,333		17,333
Elem Replacement Cycle			-
<hr/>			
Middle School Routine	8,667		8,667
MS Replacement Cycle			-
<hr/>			
High School Routine	11,000		11,000
HS Replacement Cycle			-
<hr/>			
Grand Total	37,000	-	37,000

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Estimated PPR is based on St. Vrain Valley's estimated amount less projected rescission. The actual 2012/2013 PPR is based on the October 2013 count.

Estimated 2011-2012 PPR	6,300.55	<b>Actual 2012-2013 PPR</b>	6,332.13
Actual 2011-2012 PPR	<u>6,327.89</u>	<b>Estimated 2012-2013 PPR</b>	6,199.89
\$ Increase	27.34	Increase	\$ 4.24
% Increase	0.43%	% Increase	0.07%

## Enrollment

	<b>Supplementary Budget 2011/2012</b>		<b>Adopted Budget K-2 +1 / 3-5 +2 2012/2013</b>		<b>Supplementary Budget 2012/2013</b>	
	Students	FTE Equivalent	Students	FTE Equivalent	Students	FTE Equivalent
Kindergarten						
Full Day	50	32.2	52	33.5	51	32.9
Half Day	40	20	42	21	42	21
1st	102	102	108	108	108	108
2nd	103	103	108	108	99	99
3rd	98	98	112	112	112	112
4th	103	103	112	112	110	110
5th	99	99	112	112	113	113
6th	101	101	115	115	106	106
7th	99	99	115	115	97	97
8th	90	90	110	110	90	90
9th	40	40	49	49	43	43
10th	12	12	36	36	34	34
11th		-	9	9	10	10
Total	<u>937</u>	<u>899.2</u>	<u>1,080</u>	<u>1,040.5</u>	<u>1,015</u>	<u>975.9</u>

**\$338,843 Net Revenue**

TPCA is estimating a reduction to Mill Levy Override Revenue from the prior year's actual receipts.

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## Teacher Count

	Adopted Budget 2012/2013		Supplementary Budget 2012/2013	
	FTE		FTE	
	Teachers	Equivalent	Teachers	Equivalent
Kindergarten				
Full Day	2	2	2	2
Half Day	2	1	1	1
1st	4	4	4	4
2nd	4	4	4	4
3rd	4	4	4	4
4th	4	4	4	4
5th	4	4	4	4
6th	4	4	4	4
7th	4	4	4	4
8th	4	4	4	4
9th	2	2	2	2
10th	3	3	3	3
11th	2	2	2	2
Resource - Litera	3	3	3	3
Resource - SpEd	3	3	3	2.5
Elem Specials	5	5	5	5
MS Specials	5	5	5	5
MS Counselor	1	1	1	1
HS Specials	3	3	3	3
<b>Total</b>	<b>63</b>	<b>62</b>	<b>62</b>	<b>61.5</b>

FY13 Projections are 62 Teachers = 61.5 FTE (59 w/o SpEd and 58 w/o MS Cnslr) 58 X \$38,617 = \$2,239,810 with 8 IA's = 6.75 FTE X \$17,050 = \$115,088 (for a total Instructional Staff of 68.25 FTE). **MS Counselor salary/benefits has been moved to Instructional Support Prgm #2100 @ 1.0 FTE X \$35,244 = \$35,244.** Special Education assumes 3 SpEd Teachers = 2.5 FTE x \$44,125 avg = \$110,313, and 2 SpEd Paras = 2.0 FTE x \$16,700 avg = \$33,400.

Assuming a **5%** increase in the cost of Ins. benefits, not including PERA, with employee assuming cost of Suppl Bridge Ins if elected. **PERA is based on current 15.65% July 1 thru December 31, 2012 with an increase of .9 effective Jan 1, 2013 to 16.55%.**

Total increase in benefits	FY13 Adopted Budget	Suppl Budget	
Teachers & IA's	731,492	705,995	
Special Ed	43,624	42,579	
Athletics	3,198	2,512	
Instruc Supp	33,819	23,925	
Admin	136,307	126,701	
<b>Total</b>	<b>948,440</b>	<b>901,711</b>	<b>(\$46,728)</b>

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Assuming a **5%** increase in the cost of Health Ins. benefits, not including PERA, w/employee assuming dependent coverage incr and cost of Suppl Bridge Ins. PERA is based on current 15.65% with an increase effective Jan 1, 2013 to

The special education purchased services is based on SVVSD PPR monthly transfer calculation, currently estimated at 4.16% of PPR. Expecting 1 additional Special Education Teacher with no incremental change to SVVSD Special Education purchased service retainage.

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Assuming a **5%** increase in the cost of Health Ins. benefits, not including PERA, w/employee assuming dependent coverage incr and cost of Suppl Bridge Ins. PERA is based on current 15.65% with an increase effective Jan 1, 2013 to

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Per Auditor directions, Bond Intercept payments will be reported under Operations - Rental/Lease of Bldg (#2600.0441). Bldg Rental/Lease payments based on scheduled bond intercept payments due 07/01/12 - 06/30/2013 per State Treasury Intercept Pymt schedules to include HS Bond (deducted from mo. PPR transfers). All Interest and Principal expenditures will be reported under TPCA Building Corp's financial stmt.

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Per Auditor directions, Bond Intercept payments will be reported under Operations - Rental/Lease of Bldg #2600.0441



# Twin Peaks Charter Academy

School District St. Vrain Valley School District

## Fund 10: GENERAL FUND REVENUE

		ACTUAL FY 2011-2012 JULY - SEPT	FY 2012 -2013 ADOPTED BUDGET	FY 2012 - 2013 AMENDED BUDGET	Adopted to Amended Variance	COMMENTS
<b>Codes BEGINNING FUND BALANCE--(NOTE:Tabor Reserve earmarked from TPCA reserves reserves should include all of TPCA reserves; however, per CRS. only 15% of annual budget may come from reserves; see notes GenExp 2, line 255 below)</b>		192,506	1,039.5 194,624	974.9 192,506	(65) (2,118)	adjust to actual enrollment (FTE)
<b>Source REVENUE FROM LOCAL SOURCES</b>						
1310	1. Fees from Individuals: (52 students KG @ \$325 for 10 mths less discounts)	71,730	135,200	161,975	26,775	KG/26 per class @ \$325 ea. Less F/R disc
1311	2. Summer School/Interterm/Intercession Fees				-	
1340	3. Fees from Other Sources:				-	
1500	4. Earnings on Investments	230	800	800	-	adjust to actual return of .08% on invstmnts
1700	5. Pupil Activities:				-	
1740	6. Fees: Library Fines	129	200	200	-	
1800	7. Community Service Activities	-	100	100	-	
1900	8. Other Revenue from Local Sources	-	6,000	6,000	-	Incl \$5000 grant monies for Prof Dev
1910	9. Other Revenue - Building/Commons/Gym Rental	4,073	2,000	12,000	10,000	Increased Building & Gym Rental
1920	10. Donation Revenue	9,243	6,000	10,530	4,530	K-8 Libr, 1st gr, 2nd gr, Naviance Donations
1940	11. Instructional Materials Fees - PE,Choir,Theatre (6-11th gr)	60	14,200	14,200	-	PE,Choir/Vocal,Theatre Participation Fees
1940	12. Instructional Materials Fees - Band (6-11th gr)	103	7,000	6,640	(360)	Band Participation Fees
1940	13. Instructional Materials Fees (CRS 22-54-105) @\$100/K-5, \$150/6-8	91,373	97,990	80,616	(17,374)	Assumes 28% for F/R Lunch disc
1940	14. Instructional Materials Fees - HS (CRS 22-54-105) @\$190/student	8,499	16,074	14,051	(2,024)	Assumes 15% F/R Lunch disc
15.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)	185,439	285,564	307,112	21,548	
<b>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</b>						
2000	16. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	-	400,176	739,000	338,824	Includes 2012 MLO revenues
<b>REVENUE FROM STATE SOURCES</b>						
3150	17. Gifted and Talented (ECEA) \$9.56 per FTE	-	9,938	9,320	(617)	Shown as reduction to SPED Purch Svc
	18. Reduction to SpEd purchased Svc from SVVSD		(9,938)	(9,320)	617	
19.	TOTAL NET REVENUE FROM STATE SOURCES	-		-	-	
<b>REVENUE FROM OTHER SOURCES</b>						
52XX	20. Carried From Prior Year GT (ECEA) (Net to zero across all funds)* (Roll over)	-	-	-	-	
52XX	21. Balance Carried From Prior Year Capital Reserve Fund (11/12)	-	-	(39,450)	(39,450)	1 time txfr to Cap Rsv to cover FY12 Tabor
57XX	22. Allocation to Charter School (fund 11: which rolls back into the general fund) 12-13 budget at PPR of <b>\$6,332.13</b> per student (projection by SVVSD) \$181 PPR must be earmarked for educational supplies (see CDE for specific object codes)	1,586,040	6,444,910	6,173,447	(271,463)	Adj PPR to actual \$6332.13
23.	TOTAL REVENUE FROM OTHER SOURCES	1,586,040	6,444,910	6,133,997	(310,913)	
24.	TOTAL GENERAL FUND REVENUE - ALL SOURCES (Sum of lines 15,16,19,23)	1,771,480	7,130,650	7,180,108	49,459	
.25	TOTAL GENERAL FUND REVENUE <b>INCLUDING</b> BEGINNING FUND BALANCE (Sum of line 24 plus BFB)	1,963,985	7,325,274	7,372,614	47,341	
56XX	26. Allocation to Capital Reserve or Insurance Reserve (Funds 21, 24, 43 or 64) CRS 22	-	-	18,000	18,000	Allocate Cap Rsv for FYE13 Tabor Rsv adj.
27.	313.00 PPR per CDE for Cap Res & Ins. Mgmt. Add Back insurance (risk management)				-	
28.	TOTAL ALLOCATIONS (Sum of lines 26-27)	-	-	18,000	18,000	
29.	<b>NET REVENUE (Line 25 minus line 28)</b>	1,963,985	7,325,274	7,354,614	29,341	

# Twin Peaks Charter Academy

School District St. Vrain Valley School District

		ACTUAL FY 2011-2012 JULY - SEPT	FY 2012 -2013 ADOPTED BUDGET	FY 2012 - 2013 AMENDED BUDGET	Adopted to Amended Variance	COMMENTS
<b>Fund 10: GENERAL FUND EXPENDITURES</b>						
<b>INSTRUCTIONAL PROGRAM CODES</b>						
<i>Object Codes</i>						
<b>0010 - General Elementary Education</b>						
0100	Salaries: Teachers K-5 (Currently at 30 FTE's)	196,641	1,231,500	1,203,510	(27,990)	Assumes \$40,117 avg per FTE x 30
0100	Salaries--Inst Support (8 IA's = 6.75 FTE's)	17,131	138,125	115,088	(23,038)	Assumes \$17,050 avg per FTE x 6.75
0120	Salaries--Instructional Staff Substitute Costs- PTO	-	8,000	20,000	12,000	Includes 1 Long Term Substitute
0120	Salaries--Instructional Staff Substitute Costs- Prof Development	-	5,000	5,000	-	
0140	Salaries: Leave Bank	-	-	-	-	
0150	Stipends - Teachers K-5	2,000	1,000	3,000	2,000	Incl 1 S/O Bonus
0150	Stipends - IAs	360	1,200	1,200	-	Translation services (Norma)
0221	Employee Benefits (MEDI 1.45%) -Teachers	2,753	17,871	17,494	(377)	
0221	Employee Benefits (MEDI 1.45%) -IAs	247	2,020	1,686	(334)	
0221	Employee Benefits (MEDI 1.45%) - Substitutes	-	189	363	174	
0230	Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -Teachers	29,399	199,357	195,153	(4,204)	includes .9% increase on 1/1/2013
0230	Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -IAs	2,668	22,536	18,810	(3,726)	
0230	Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -Substitutes	-	2,103	4,044	1,941	
0211	Teacher Benefits (Life) Avg \$147 per mo.	304	1,740	1,764	24	adjust to actual
0211	IA Benefits (Life) Avg \$77 per Mo.	171	1,008	924	(84)	adjust to actual
0213	Teacher Benefits (Disability) Avg \$390 per Mo.	789	4,944	4,680	(264)	adjust to actual
0213	IA Benefits (Disability) Avg \$33 per Mo.	66	372	396	24	adjust to actual
0251	Teacher Benefits (Health) Avg \$10,260 per Mo.	20,520	117,948	123,120	5,172	adjust to actual
0251	IA Benefits (Health) Avg \$1,918 per Mo.	4,986	24,744	23,016	(1,728)	adjust to actual
0252	Teacher Benefits (Dental) Avg \$626 per Mo.	1,227	7,524	7,512	(12)	adjust to actual
0252	IA Benefits (Dental) Avg \$113 per Mo.	261	1,248	1,356	108	adjust to actual
0500	Other Purchased Services: Testing and Measurement (AimsWeb)	3,870	3,876	3,870	(6)	
0599	Testing - CSAP	-	600	600	-	
0610	General supplies - KG	9	400	400	-	
0610	General supplies - 1st Grade	-	525	725	200	Incl L. Casanueva suppl donation
0610	General supplies - 2nd Grade	-	525	855	330	Incl M. Kempkes SVEF grant
0610	General supplies - 3rd Grade	-	525	525	-	
0610	General supplies - 4th Grade	126	525	525	-	
0610	General supplies - 5th Grade	-	525	525	-	
0690	Other Objects: Student Science Material Fees - 4th Grade	-	655	655	-	
0690	Other Objects: Student Science Material Fees - 5th Grade	14	640	640	-	
TOTAL GENERAL ELEMENTARY EDUCATION		283,540	1,797,224	1,757,435	(39,790)	
<b>0020 - General Middle/Jr. High School Education</b>						
0100	Salaries: Teachers 6-8 (Currently @ 18 FTE's)	110,140	706,950	679,050	(27,900)	Assumes \$37,725 avg per FTE x 18
0120	Salaries--Instructional Staff Substitute Costs- PTO	-	5,000	16,000	11,000	Includes 1 Long Term Substitute
0120	Salaries--Instructional Staff Substitute Costs- Prof Development	-	4,000	3,000	(1,000)	
0140	Salaries-- Leave Bank	-	-	-	-	
0150	Stipends - Teachers	2,240	3,240	7,050	3,810	Incl 2 S/O bonus'
0221	Employee Benefits (MEDI 1.45%) -Teachers	1,554	10,298	9,948	(349)	
0221	Employee Benefits (MEDI 1.45%) - Substitutes	-	131	276	145	
0230	Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -Teachers	16,464	114,873	110,977	(3,897)	includes .9% increase on 1/1/2013
0230	Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -Substitutes	-	1,456	3,073	1,618	
0211	Teacher Benefits (Life) Avg \$78 per Mo.	157	804	936	132	adjust to actual
0213	Teacher Benefits (Disability) Avg \$232 per Mo.	464	3,000	2,784	(216)	adjust to actual
0251	Teacher Benefits (Health) Avg \$6,232 per Mo.	12,464	79,392	74,784	(4,608)	adjust to actual
0252	Teacher Benefits (Dental) Avg \$392 per Mo.	783	5,016	4,704	(312)	adjust to actual
0500	Other Purchased Services: Testing and Measurement (AimsWeb)	1,240	1,240	1,320	80	adjust to increase in FTE
0599	Testing - CSAP	-	600	600	-	

# Twin Peaks Charter Academy

School District St. Vrain Valley School District

## Fund 10: GENERAL FUND EXPENDITURES

### INSTRUCTIONAL PROGRAM CODES

#### Object Codes

	ACTUAL FY 2011-2012 JULY - SEPT	FY 2012 -2013 ADOPTED BUDGET	FY 2012 - 2013 AMENDED BUDGET	Adopted to Amended Variance	COMMENTS
0610 General Supplies - Lang Arts	-	600	600	-	
0610 General Supplies - Math	-	600	600	-	
0610 General Supplies - Social Studies	-	600	600	-	
0690 MS Science Lab Supplies	-	1,000	1,000	-	
0735 MS Science Lab - Non-Capital Equipment	-	1,000	1,000	-	
<b>TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION</b>	<b>145,506</b>	<b>939,799</b>	<b>918,302</b>	<b>(21,497)</b>	

### 0030 - High School Education

0100 Salaries: Teachers (Projected @ 10 FTE's)	59,681	386,200	357,250	(28,950)	Assumes \$35,725 avg per FTE x 10
0120 Salaries--Instructional Staff Substitute Costs- PTO	-	2,000	3,000	1,000	
0120 Salaries--Instructional Staff Substitute Costs- Prof Development	-	3,000	2,000	(1,000)	
0140 Salaries-- Leave Bank	-	-	-	-	
0150 Stipends - Teachers	5,200	4,560	11,180	6,620	incl 4 S/O bonuses, new tchr extra duty
0221 Employee Benefits (MEDI 1.45%) -Teachers	912	5,666	5,342	(324)	
0221 Employee Benefits (MEDI 1.45%) - Substitutes	-	73	73	0	
0230 Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -Teachers	9,218	63,205	59,594	(3,612)	includes .9% increase on 1/1/2013
0230 Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -Substitutes	-	809	809	0	
0211 Teacher Benefits (Life) Avg \$30 per Mo.	59	348	360	12	adjust to actual
0213 Teacher Benefits (Disability) Avg \$90 per Mo.	179	1,500	1,080	(420)	adjust to actual
0251 Teacher Benefits (Health) Avg \$2350 per Mo.	4,700	37,980	28,200	(9,780)	adjust to actual
0252 Teacher Benefits (Dental) Avg \$185 per Mo.	365	2,820	2,220	(600)	adjust to actual
0500 Other Purchased Services: Testing and Measurement (AimsWeb)	-	-	-	-	
0599 Testing - PLAN/PSAT/CSAP	30	1,410	1,410	-	adjust to increase in FTE
0610 General Supplies - Lang Arts	-	300	300	-	
0610 General Supplies - Math	-	300	300	-	
0610 General Supplies - Social Studies	-	300	300	-	
0690 HS Science Lab Supplies	2,302	3,000	3,000	-	increase per Admin
0735 HS Science Lab - Non-Capital Equipment	-	3,000	3,000	-	
0810 Dues and Fees	-	-	-	-	
<b>TOTAL HIGH SCHOOL EDUCATION</b>	<b>82,646</b>	<b>516,471</b>	<b>479,417</b>	<b>(37,054)</b>	

### 0060 - General Education

0550 Printing/Binding	-	2,500	2,500	-	verses new curriculum purchase
0600 Supplies K-8: Academic Supplies and Paper	3,452	18,000	18,000	-	
0600 Supplies HS: Academic Supplies and Paper	564	4,000	6,000	2,000	Incl Naviance exp/donated
0640 Books and Periodicals K-8 - Curriculum	26,579	25,000	25,000	-	Proj Increase due to class size
0640 Books and Periodicals HS - Curriculum	9,090	10,000	10,000	-	Projtd incr due to 11th grade expansion
0640 Books and Periodicals K-8 - Literacy	857	1,000	1,000	-	
0640 Books and Periodicals HS - Literacy	-	1,000	1,000	-	
0730 Equipment	-	-	-	-	
0735 Non-Capital Equipment	-	-	-	-	
<b>TOTAL GENERAL EDUCATION</b>	<b>40,543</b>	<b>61,500</b>	<b>63,500</b>	<b>2,000</b>	

# Twin Peaks Charter Academy

School District St. Vrain Valley School District

Fund 10: GENERAL FUND EXPENDITURES	ACTUAL FY 2011-2012 JULY - SEPT	FY 2012 -2013 ADOPTED BUDGET	FY 2012 - 2013 AMENDED BUDGET	Adopted to Amended Variance	COMMENTS
<b>INSTRUCTIONAL PROGRAM CODES</b>					
<i>Object Codes</i>					
<b>0070 - Gifted and Talented Education</b>					
0120 Salaries--Instructional Staff Substitute Costs- Prof Development	-	1,600	3,100	1,500	
0150 Stipends - GT	-	1,500	-	(1,500)	
0221 Employee Benefits (MEDI 1.45%) -Teachers	-	22	-	(22)	
0221 Employee Benefits (MEDI 1.45%) - Substitutes	-	23	45	22	
0230 Employee Benefits (PERA 14.75%x5mos, 15.65%x7mos) -Teachers	-	229	-	(229)	
0230 Employee Benefits (PERA 14.75%x5mos, 15.65%x7mos) - Substitutes	-	244	474	229	
0300 Purchased Professional & Technical Services	-	500	500	-	
0600 Supplies	-	-	-	-	
0640 Books and Periodicals (@ \$8.67 per student)	-	6,338	5,202	(1,136)	funded @ \$9.56/per FTE
<b>TOTAL GIFTED &amp; TALENTED EDUCATION</b>	<b>-</b>	<b>10,456</b>	<b>9,320</b>	<b>(1,136)</b>	
<b>0080 - General Instructional Media</b>					
0300 Purchased Professional & Technical Services - Middle School	-	800	800	-	
0300 Purchased Professional & Technical Services - High School	-	800	800	-	
0550 Library Book Repair - K-8	-	500	500	-	
0550 Library Book Repair - High School	-	1,000	-	(1,000)	Books in storage
0600 Supplies - General supplies - K-8	-	300	300	-	
0600 Supplies - General supplies - High School	-	1,000	1,000	-	
0640 Books and Periodicals - K-8	-	1,500	2,500	1,000	Received direct donation
0640 Books and Periodicals - High School	-	3,000	3,000	-	
0650 Supplies - Media related (projectors, bulbs etc) - K-8	-	3,000	3,000	-	
0650 Supplies - Media related (projectors, bulbs etc) - High School	-	2,000	3,000	1,000	Incl 2012 MLO allocation per BOD
0735 Non-Capital Equipment - K-8	-	-	-	-	
0735 Non-Capital Equipment - High School	-	-	-	-	
<b>TOTAL GENERAL INSTRUCTIONAL MEDIA</b>	<b>-</b>	<b>13,900</b>	<b>14,900</b>	<b>1,000</b>	
<b>0200 - Art</b>					
0600 Supplies - K-8	403	2,500	2,500	-	
0600 Supplies - High School	325	1,000	1,000	-	
<b>TOTAL ART EDUCATION</b>	<b>728</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	
<b>0600 - Foreign Languages</b>					
0600 General Supplies - K-8	-	750	750	-	
0600 General Supplies - High School	217	500	500	-	
0640 Books and Periodicals: K-8 Spanish	(57)	1,000	1,000	-	
0640 Books and Periodicals: HS Spanish	-	1,000	1,000	-	
0640 Books and Periodicals: MS Latin	-	-	-	-	removed Latin Curriculum per BOD
0640 Books and Periodicals: HS Latin	-	-	-	-	removed Latin Curriculum per BOD
<b>TOTAL FOREIGN LANGUAGES</b>	<b>160</b>	<b>3,250</b>	<b>3,250</b>	<b>-</b>	
<b>0800 - Physical Curriculum</b>					
0600 Supplies - PE K-8	-	1,250	1,250	-	
0600 Supplies (5th Grade field trip)	-	500	500	-	
0600 Supplies - PE High School	-	1,000	1,000	-	
0610 Supplies - HS Health/Sex Ed	-	750	750	-	excl from prior year budget in error
0600 Student Materials (T-shirts) - Middle School	-	800	800	-	
0600 Student Materials (T-shirts) - High School	-	600	600	-	
<b>TOTAL PHYSICAL CURRICULUM</b>	<b>-</b>	<b>4,900</b>	<b>4,900</b>	<b>-</b>	

# Twin Peaks Charter Academy

School District St. Vrain Valley School District

Fund 10: GENERAL FUND EXPENDITURES	ACTUAL FY 2011-2012 JULY - SEPT	FY 2012 -2013 ADOPTED BUDGET	FY 2012 - 2013 AMENDED BUDGET	Adopted to Amended Variance	COMMENTS
<b>INSTRUCTIONAL PROGRAM CODES</b>					
<i>Object Codes</i>					
<b>1200 - Music</b>					
0300 Purchased Professional & Technical Services:	-	500	500	-	
0430 Repairs & Maintenance Services: Piano, Instruments, lighting	82	1,500	1,500	-	
0600 Supplies (General)	-	100	100	-	
0600 Student Materials-Recorders	-	750	750	-	
0640 Books and Periodicals - Elem	-	750	750	-	
0640 Books and Periodicals - MS	-	750	750	-	
0640 Books and Periodicals - HS	-	750	750	-	
0735 Non-Capital Equipment - MS	4,152	6,000	5,820	(180)	adj to actual band participation fee rev
0735 Non-Capital Equipment - HS	-	6,000	5,820	(180)	adj to actual band participation fee rev
0800 Other Objects: Performances MS	-	500	500	-	
0800 Other Objects: Performances HS	-	500	500	-	
<b>TOTAL MUSIC</b>	<b>4,234</b>	<b>18,100</b>	<b>17,740</b>	<b>(360)</b>	
<b>1600 - Computer Education</b>					
0300 Purchased Professional & Technical Services	-	-	-	-	
0430 Repairs & Maintenance Services: K-8	-	500	500	-	
0430 Repairs & Maintenance Services: HS	-	500	500	-	
0600 Supplies: disks, printer cartridges - K-8	71	1,000	1,000	-	
0600 Supplies: disks, printer cartridges - HS	-	1,000	1,000	-	
0640 Books and Periodicals - K-8	-	500	500	-	
0640 Books and Periodicals - HS	-	500	500	-	
0650 Computer Hardware-Printers,(network cards, cords, etc.) K-8	-	1,000	1,000	-	
0650 Computer Hardware-Printers,(network cards, cords, etc.) HS	-	1,000	1,000	-	
0651 Computer software/Upgrades-Curriculum related - K-8	-	2,000	2,000	-	
0651 Computer software/Upgrades-Curriculum related - HS	-	2,000	2,000	-	
0735 Non-Capital Equipment	-	-	1,000	1,000	
<b>TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY</b>	<b>71</b>	<b>10,000</b>	<b>11,000</b>	<b>1,000</b>	
<b>1700 - Special Education</b>					
0100 Salaries SpEd Teacher (2.5 FTE)	19,992	126,360	110,313	(16,048)	assumes \$44,125 avg per FTE x 2.5
0100 Salaries SpEd Para Professional (2 FTE)	3,842	55,625	33,400	(22,225)	assumes \$16,700 avg per FTE x 2
0120 Salaries SpEd Substitute	-	1,800	1,800	-	
0150 Stipends - SpEdTeachers	-	-	-	-	remove S/O bonus
0221 Employee Benefits - SpEd Teacher (MEDI) 1.45%	287	1,832	1,600	(233)	
0221 Employee Benefits - SpEd Para (MEDI) 1.45%	55	807	484	(322)	
0221 Employee Benefits - SpEd Substitute (MEDI) 1.45%	-	26	26	-	
0230 Employee Benefits - SpEd Teacher (PERA) 15.65%x5mos, 16.55%x7mos	3,102	20,439	17,843	(2,596)	includes .9% increase on 1/1/2013
0230 Employee Benefits - SpEd Para (PERA) 15.65%x5mos, 16.55%x7mos	592	8,997	5,402	(3,595)	adj to reduction in FTE
0230 Employee Benefits - SpEd Substitute (PERA) 15.65%x5mos, 16.55%x7mos	-	291	291	-	
0211 SpEd Teacher Benefits (Life) Avg \$15 per mo.	27	144	180	36	
0211 SpEd Para Benefits (Life) Avg \$7 per mo.	14	84	84	-	
0213 SpEd Teacher Benefits (Disability) Avg \$28 per mo.	42	168	336	168	incl 1 additional FTE
0213 SpEd Para Benefits (Disability) Avg \$15 per mo.	30	180	180	-	
0251 SpEd Teacher Benefits (Health) Avg \$863 per mo.	1,294	5,172	10,356	5,184	incl 1 additional FTE
0251 SpEd Para Benefits (Health) Avg \$431 per mo.	863	5,172	5,172	-	
0252 SpEd Teacher Benefits (Dental) Avg \$52 per mo.	78	312	624	312	incl 1 additional FTE
0252 SpEd Para Benefits (Dental) Avg \$0 per mo.	-	-	-	-	
0300 Purchased Professional & Technical Services	-	1,000	1,000	-	
0595 Purchased Services from Districts by Charter Schools (per SVVSD retainage)	65,979	268,108	245,976	(22,133)	Includes FY12 annual PPR adj
0600 Supplies	89	1,500	1,500	-	
0640 Books and Periodicals	-	2,525	2,525	-	
0735 Non-Capital Equipment	392	1,000	1,000	-	
<b>TOTAL SPECIAL EDUCATION</b>	<b>96,676</b>	<b>501,542</b>	<b>440,092</b>	<b>(61,451)</b>	

# Twin Peaks Charter Academy

School District St. Vrain Valley School District

Fund 10: GENERAL FUND EXPENDITURES	ACTUAL FY 2011-2012 JULY - SEPT	FY 2012 -2013 ADOPTED BUDGET	FY 2012 - 2013 AMENDED BUDGET	Adopted to Amended Variance	COMMENTS
<b>INSTRUCTIONAL PROGRAM CODES</b>					
<i>Object Codes</i>					
<b>1800 - Cocurricular Activities - Athletic/Sport</b>					
0100 Purchased Services - MS Athletic Coordinator	800	4,000	4,000	-	
0150 Stipends - HS Athletic Coordinator	800	4,000	4,000	-	Moved from Prgm #0030/HS Education
0150 Stipends - MS Athletic Coaches	-	6,120	3,770	(2,350)	Soccer through City of Lgmnt
0150 Stipends - HS Athletic Coaches (6)	-	5,000	3,250	(1,750)	Incl Track/Field & Soccer coach
0221 Employee Benefits MS (MEDI) 1.45%	12	147	113	(34)	
0221 Employee Benefits HS (MEDI) 1.45%	11	131	105	(25)	
0230 Employee Benefits MS(PERA) 14.75%x5mos, 15.65%x7mos	125	1,546	1,187	(359)	
0230 Employee Benefits HS(PERA) 14.75%x5mos, 15.65%x7mos	124	1,375	1,107	(267)	
0320 Purchased Services - MS Athletic Coaches (External)	-	1,350	2,100	750	Separate for external coaching staff
0320 Purchased Services - HS Athletic Coaches (External)	-	3,250	5,250	2,000	Separate for external coaching staff
TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT	1,872	26,918	24,882	(2,036)	
<b>1900-2099 - Cocurricular Activities - Non Athletic</b>					
0500 Other Purchased Services: <b>Assemblies</b>	-	1,200	1,200	-	
0600 Supplies - Science Fair MS	-	750	750	-	
0600 Supplies - Science Fair HS	-	250	250	-	
0800 Other Objects: Eighth grade commencement	-	400	400	-	8th gr commencement
0810 Dues and Fees (Various competition entrance fees.) MS	100	500	500	-	
0810 Dues and Fees (Various competition entrance fees.) HS	-	500	500	-	
TOTAL COCURRICULAR ACTIVITIES - NON ATHLETIC	100	3,600	3,600	-	
<b>2100 - Instructional Support Services - Students</b>					
0100 Salaries: Instructional Staff ( <b>Projected @ 3.0 FTE's</b> )	14,973	98,400	85,500	(12,900)	Assumes \$28,500 avg per FTE x 3
0150 Stipends: Instructional Staff	-	-	-	-	
0221 Employee Benefits (MEDI 1.45%) - Instructional Support	215	1,427	1,240	(187)	
0230 Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) - Instruc Supp	2,315	15,916	13,830	(2,087)	includes .9% increase on 1/1/2013
0211 Instr Supp Benefits (Life) Avg \$32 per Mo.	70	276	384	108	adjust to actual
0213 Instr Supp Benefits (Disability) Avg \$11 per Mo.	21	312	132	(180)	adjust to actual
0251 Instr Supp Benefits (Health) Avg \$662 per Mo.	1,725	14,952	7,944	(7,008)	adjust to actual
0252 Instr Supp Benefits (Dental) Avg \$33 per Mo.	104	936	396	(540)	adjust to actual
0610 Supplies Health and Safety (Health Office) K-6	113	800	800	-	Moved fr Prgm #2600
0610 Supplies Health and Safety (Health Office) 7-11	0	800	800	-	
TOTAL INSTRUCTIONAL SUPPORT	19,535	133,819	111,025	(22,794)	
TOTAL INSTRUCTIONAL EXPENDITURES	675,611	4,044,980	3,862,863	(182,117)	
		66%	63% (% of PPR Rev)		

# Twin Peaks Charter Academy

School District St. Vrain Valley School District

## Fund 10: GENERAL FUND EXPENDITURES

### SUPPORT SERVICES PROGRAM CODES

Object Codes

#### 2200 - Professional Development - Instructional Staff/Admin Staff

	ACTUAL FY 2011-2012 JULY - SEPT	FY 2012 -2013 ADOPTED BUDGET	FY 2012 - 2013 AMENDED BUDGET	Adopted to Amended Variance	COMMENTS
300 Purchased Professional & Technical Services BOD/Gen./Adm CK	5,215	6,000	6,000	-	
300 Purchased Professional & Technical Services HS Gen/Teachers	-	5,000	15,000	10,000	Incl 2012 MLO allocation per BOD
580 Professional Development Travel K-8	22	1,000	1,000	-	
580 Professional Development Travel HS	-	1,000	2,500	1,500	
594 Purchased Services from Districts by Charter Schools	-	-	-	-	
600 Supplies	400	1,000	1,000	-	
640 Books and Periodicals Staff Development Books/Videos	155	1,000	1,000	-	
810 Dues and Fees (CLCS Fees, other memberships)	30	6,867	4,880	(1,988)	adj to decrease in FTE and cost
<b>TOTAL INSTRUCTIONAL STAFF SUPPORT</b>	<b>5,822</b>	<b>21,867</b>	<b>31,380</b>	<b>9,512</b>	

#### 2300 - General Administration

0251 Gen Admin - Cover Colorado Health Ins. Assessment	-	2,702	2,702	-	projected incr due to increased # staff
0300 Purchased Professional & Technical Services: Constant Contacts	-	-	-	-	moved to marketing/advertising
0312 MLO Election Costs	-	-	-	-	Part of Gen Admin PPR Retainage
0330 Purchased Professional & Technical Services: Surveys	-	500	500	-	
0331 Legal Services	141	2,000	2,000	-	
0334 Consultation Services - High School	-	750	3,750	3,000	Classical Education Consultation
0390 Purchased Professional & Technical Services: Accountability	-	-	-	-	
0530 Other Purchased Services: District cost for Courier Service	-	3,000	-	(3,000)	Move to Object Code #0594 per SVVSD
0533 Gen Admin - Postage	-	1,200	1,200	-	
0540 Advertising / Recruitment	281	10,000	13,630	3,630	Increase per Admin/Incl Constant Contacts
0594 Other Purchased Services: District cost for Courier Service	-	-	3,000	3,000	Moved fr Object Code #0530 per SVVSD
0594 Purchased Services from Districts by Charter Schools - C BOCES	8,886	43,580	21,221	(22,359)	Includes FY12 annual PPR adj
0594 Purchased Services from Districts by Charter Schools - HR Retainage	313	1,534	2,018	484	Includes FY12 annual PPR adj
0595 Purchased Services from Districts by Charter Schools- Retainage/Gen Adm	7,851	31,902	64,307	32,405	Includes FY12 annual PPR adj
0595 Purchased Services from Districts by Charter Schools - Central retainage	4,441	18,046	26,642	8,596	Includes FY12 annual PPR adj
<b>TOTAL GENERAL ADMINISTRATION SUPPORT</b>	<b>21,913</b>	<b>115,214</b>	<b>140,970</b>	<b>25,755</b>	

#### 2400 - School Administration

0100 Salaries incl Office Staff, Bus. Off., Custodians, Principal & Deans (12.5 FTE)	91,755	534,735	510,938	(23,798)	Assumes \$40,875 Avg per FTE x 12.5
0100 Stipends - Non-instructional	-	-	-	-	
0221 Employee Benefits (MEDI ) 1.45%	1,289	7,754	7,409	(345)	
0230 Employee Benefits (PERA) 15.65%x5mos, 16.55%x7mos	13,859	86,493	82,644	(3,849)	includes .9% increase on 1/1/2013
0211 Employee Benefits (Life) Avg \$109 per mo.	200	1,404	1,308	(96)	Incl BOD Secretary benefits
0213 Employee Benefits (Disability) Avg \$176 per mo.	352	2,232	2,112	(120)	Incl BOD Secretary benefits
0251 Employee Benefits (Health) Avg \$2,629 per mo.	5,176	36,228	31,548	(4,680)	Incl BOD Secretary benefits
0252 Employee Benefits (Dental) Avg \$140 per mo.	313	2,196	1,680	(516)	Incl BOD Secretary benefits
0300 Purchased Professional & Technical Services	179	750	750	-	
0330 Purchased Professional & Technical Services: Finger printing / credit ck	89	500	250	(250)	
0430 Repairs & Maintenance Services	129	500	500	-	
0500 Other Purchased Services: External Audit	4,000	5,000	5,000	-	
0533 Postage	-	750	750	-	postage for report card mailings
0550 Printing & Binding	2,750	750	750	-	
0600 Supplies Office Supplies, including printer cartridges	533	2,500	2,500	-	
0650 Computer supplies/software	-	250	250	-	
0735 Equipment Fax, printers etc.	-	1,000	2,225	1,225	Includes WC Front Office color printer
0800 Other Objects: Staff and Volunteer appreciation	2,013	5,000	5,000	-	
<b>TOTAL SCHOOL ADMINISTRATION SUPPORT</b>	<b>122,637</b>	<b>688,042</b>	<b>655,613</b>	<b>(32,429)</b>	

# Twin Peaks Charter Academy

School District St. Vrain Valley School District

## Fund 10: GENERAL FUND EXPENDITURES

### SUPPORT SERVICES PROGRAM CODES

Object Codes

#### 2500 - Business Services

	ACTUAL FY 2011-2012 JULY - SEPT	FY 2012 -2013 ADOPTED BUDGET	FY 2012 - 2013 AMENDED BUDGET	Adopted to Amended Variance	COMMENTS
0300 Purchased Professional & Technical Services: P/R software/ck printing @ \$245/mo	661	3,348	3,348	-	Adjust for increase in Staff
0300 Purchased Professional & Technical Services: CPA services	-	1,000	1,000	-	
0313 Dues & Fees/Bank Charges	1,847	4,500	6,550	2,050	increased Rev Trak processing fees
0430 Repairs & Maintenance Services - Cougar Mtn Support	-	1,000	1,000	-	
0430 Repairs & Maintenance Services	-	500	500	-	
0533 Business - postage	261	1,500	1,500	-	
0595 Purchased Services from Dist by Charter - Business Support Dist Retainage	1,031	4,189	24,857	20,668	Includes FY12 annual PPR adj
0600 Supplies	72	750	750	-	
0640 Books and Periodicals - Handbooks, posters	-	200	100	(100)	
0650 Computer Hardware-Printers, network cards, cords, etc.	-	750	750	-	
0735 Non-Capital Equipment	-	-	-	-	
<b>TOTAL BUSINESS SERVICES SUPPORT</b>	<b>3,872</b>	<b>17,737</b>	<b>40,355</b>	<b>22,618</b>	

#### 2600 - Operations and Maintenance

0300 Purchased Professional & Technical Services - Royco	6,072	36,520	36,432	(88)	additional Comp Tech support projected
0310 Purchased Professional Srv - S&P annual bond surveillance fee	2,000	6,000	7,500	1,500	incr due to 2011AB bond S&P fee
0311 State Intercept Treasury Fee	500	500	5,750	5,250	Incl 2008 & 2011 UMB Trust Fees
0330 Purchased Services - BK Media Web hosting	78	2,000	2,000	-	
0400 Purchased Property Services: Pest Control (\$135/mo)	270	1,620	1,620	-	
0411 Operations-Water/Sewer (avg \$875/mo @ 12 mos.)	2,047	9,888	10,500	612	
0421 Operations - Waste Removal (avg \$650/mo x 10 mo)	817	6,500	6,500	-	
0422 Operations - Snow Removal	-	6,000	6,200	200	
0424 Repairs & Maintenance Services - Lawn Maintenance (\$890 x 8mos.)	2,870	10,120	10,120	-	
0430 Repairs & Maintenance Services - General	1,826	19,700	19,700	-	projects "out of warranty" mtn needs
0430 Repairs & Maintenance Services - Fire Sprinkler/Alarm (\$4400/Yr)	386	1,800	7,060	5,260	update/renew contract incl monitoring
0430 Repairs & Maintenance Services - HVAC System (\$3370/qtr)	3,370	10,110	10,110	-	Projected increase
0430 Repairs & Maintenance Services - Elevator (\$272 per Mo + Repairs)	3,684	5,014	5,014	-	
0430 Repairs & Maintenance Services - Security System (\$90/qtr)	-	372	372	-	
0441 Rental of Land/Athletic Field	-	-	13,500	13,500	Include potential land acquisition/Lease pymt
0441 Rental/Lease of Building	409,023	1,544,232	1,556,808	12,576	adj to additional Rep/Replc \$ due (Cap Rsv)
0442 Rental of Equipment	-	1,000	1,000	-	
0521 Insurance - Liability/Property	13,293	16,542	15,500	(1,042)	adjust to actual
0522 Insurance - Bldg/Property	24,762	19,200	25,000	5,800	adjust to actual
0525 Unemployment Taxes/Insurance (.3% of total payroll)	1,522	10,017	9,559	(458)	adjust to actual
0526 Insurance - Workman's Comp	12,694	16,175	22,148	5,973	Incl FY12 audited increase
0531 Telephone	1,188	2,885	2,885	-	
0531 Telephone - Mobile (PR,AP, DS)	578	2,160	2,160	-	
0534 Online Services - City of Longmont (\$2,000/yr Fiber Optic Lease)	-	2,000	2,000	-	moved fr object code #0590
0590 Other Purchased Services - Alpine Achievement, Cafeteria VPN	-	7,074	6,906	(168)	adj to student enrollment
0590 Purchased Services from SVVSD by Charter Schools: Internet Access	-	11,124	11,124	-	move Fiber Lease to obj #0534
0590 Purchased Services from SVVSD - Citrix/Google E-mail/VoIP Lic	-	2,844	6,378	3,534	incl VoIP license renewals per employee
0590 Purchased Services from SVVSD - SIS/Infinite Campus	-	28,067	50,575	22,508	Includes FY12 annual PPR adj
0594 Purchased Services from SVVSD - MS Office Licenses	-	-	2,576	2,576	assumes \$28 per employee (92)
0594 Purchased Services from SVVSD - District Reconciliation	-	51,500	-	(51,500)	Expensed thru actual line item accounts
0600 Facilities-Supplies	3,822	26,000	26,000	-	
0610 Supplies Health and Safety (Health Office)	-	-	-	-	Moved to Prgm #2100
0621 Gas Service	906	37,200	37,200	-	assumes 3% increase
0622 Electrical Service	6,682	50,000	80,000	30,000	projected increase
0626 Motor Vehicle Fuel/gasoline	150	560	560	-	
0650 Computer Supplies/equipment	106	-	750	750	Exp Anti Virus software from Tech Grant
0700 Property Copier Lease	9,467	53,000	29,000	(24,000)	Separate Copier Supp/Mtn
0700 Property Copier Supplies/Mtn	3,002	-	24,000	24,000	
0731 Machinery	-	30,000	24,740	(5,260)	capital renewal allocation
0735 Non-Capital Equipment	-	1,000	1,000	-	
<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>511,113</b>	<b>2,028,725</b>	<b>2,080,248</b>	<b>51,523</b>	



# Twin Peaks Charter Academy

School District St. Vrain Valley School District

## Fund 10: GENERAL FUND EXPENDITURES

### SUPPORT SERVICES PROGRAM CODES

Object Codes

#### 3200 - Enterprise Operations

0600 Supplies  
TOTAL ENTERPRISE OPERATIONS

ACTUAL FY 2011-2012 JULY - SEPT	FY 2012 -2013 ADOPTED BUDGET	FY 2012 - 2013 AMENDED BUDGET	Adopted to Amended Variance
-	-	-	-
-	-	-	-

#### 3300 - Community Services

TOTAL COMMUNITY SERVICES

-	-	-	-
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#### 4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES

0720 Buildings  
0722 New Construction and Major Renovations  
0730 Equipment  
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES

-	-	-	-
-	120,000	-	(120,000)
-	-	-	-
-	120,000	-	(120,000)

Exclude Best Grant

TOTAL SUPPORT SERVICES EXPENDITURES

665,358	2,991,586	2,948,565	(43,021)
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TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES

1,340,969	7,036,566	6,811,428	(225,138)
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TOTAL EXPENDITURES AND OTHER USES

1,340,969	7,036,566	6,811,428	(225,138)
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#### Program APPROPRIATED RESERVES

9100 Operating Reserve  
9310 TABOR Emergency Reserve (3% of Gen Fund Expenditures)  
TOTAL APPROPRIATED RESERVES

-	-	-	-
192,506	207,497	204,343	(3,154)
192,506	207,497	204,343	(3,154)

adjust to 3% of Gen Fund Expenditures

TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES  
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

1,533,475	7,244,063	7,015,771	(228,292)
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#### NON-APPROPRIATED RESERVES

9200 Non-appropriated Operating Reserves (\*\*This is where the rest of the TPCA Reserve should be included; note based on CRS) The current reserve % is .01.

-	81,211	338,843	257,632
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Budget surplus +/- = excess/(deficit) of net rev

TOTAL GENERAL FUND EXPENDITURES AND RESERVES

1,533,475	7,325,274	7,354,614	29,340
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TOTAL NET REVENUE

1,963,985	7,325,274	7,354,614	29,341
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NET REVENUE LESS EXPENDITURES

430,511	-	-	-
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St. Vrain Valley School District RE-1J

**Twin Peaks Charter Academy**

**FY13 Preliminary Budget Summary**

Statement of Revenues, Expenditures, and Changes in General Fund Balance

FY11/12 vs FY12/13

	FY 2011/2012 Actual Expenses	FY 2012/2013 Adopted Budget	FY 2012/2013 Amended Budget	Dollar Variance	Percent Variance
<b>Revenues</b>					
Intergovernmental* net of allocations	5,685,534	6,444,910	6,155,447	(289,463)	-5.09%
Investment income 1500	707	800	800	0	0.00%
Charges for service 1300	131,125	135,200	161,975	26,775	20.42%
Mill Levy Override 5200	397,702	400,176	739,000	338,824	85.20%
Miscellaneous 1900,1740,5200	122,379	149,564	104,886	(44,678)	-36.51%
State revenues 3000	0	0	0	0	N/A
Federal revenues 4000	0	0	0	0	N/A
<b>Total revenues</b>	<b>6,337,447</b>	<b>7,130,650</b>	<b>7,162,108</b>	<b>31,459</b>	<b>0.50%</b>
<b>Expenditures</b>					
Salaries 0100s	3,107,770	3,338,915	3,186,398	(152,518)	-4.91%
Benefits 0200s	838,742	951,142	904,413	(46,728)	-5.57%
Purchased services* 0300,0400,0500	2,189,330	2,272,499	2,337,945	65,446	2.99%
Supplies and materials 0600s	219,966	240,743	274,787	34,044	15.48%
Capital outlay 0700s	913,484	219,000	95,605	(123,395)	-13.51%
Other 0800s, 0900s	11,740	14,267	12,280	(1,988)	-16.93%
<b>Total expenditures</b>	<b>7,281,032</b>	<b>7,036,566</b>	<b>6,811,428</b>	<b>(225,138)</b>	<b>-3.09%</b>
EOY Tabor Reserve Adjustment	40,103	12,873	9,719	(3,154)	-7.87%
Non-Appropriated Reserves	(983,688)	81,211	340,961	259,750	-26.41%
Fund balance, beginning 7/01	1,151,458	167,770	248,981	81,211	7.05%
Projected Fund balance, ending 6/30	167,770	248,981	589,942	340,961	203.23%

\* This report does not reflect the capital reserve revenue or expenses.

**Twin Peaks Charter Academy**  
**Salaries & Benefits Summary**  
**2012-2013**

# Twin Peaks Charter Academy

School District: St. Vrain Valley School District

		ACTUAL FY 2011-2012 JULY - SEPT	FY 2012 -2013 ADOPTED BUDGET	FY 2012 - 2013 AMENDED BUDGET	Adopted to Amended Variance	% of Total	COMMENTS
<b>SALARIES AND BENEFITS SUMMARY</b>							
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>							
<i>Object Codes</i>							
<b>0010 - Elementary Education</b>							
0100	Salaries: Teachers K-5 (Currently at 30 FTE's)	410,316	1,231,500	1,203,510	(27,990)		
0100	Salaries--Inst Support (8 IA's = 6.75 FTE's)	46,820	138,125	115,088	(23,038)		
0120	Salaries--Instructional Staff Substitute Costs- PTO	3,400	8,000	20,000	12,000		
0120	Salaries--Instructional Staff Substitute Costs- Prof Development	450	5,000	5,000	0		
0150	Stipends - Teachers K-5	1,483	1,000	3,000	2,000		
0150	Stipends - IAs	750	1,200	1,200	0		
	Total Elementary Education Salaries	463,219	1,384,825	1,347,798	(37,028)	42%	
0221	Employee Benefits (MEDI 1.45%) -Teachers	5,661	17,871	17,494	(377)		
0221	Employee Benefits (MEDI 1.45%) -IAs	678	2,020	1,686	(334)		
0221	Employee Benefits (MEDI 1.45%) - Substitutes	56	189	363	174		
0230	Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -Teachers	57,582	199,357	195,153	(4,204)		
0230	Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -IAs	6,899	22,536	18,810	(3,726)		
0230	Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -Substitutes	574	2,103	4,044	1,941		
0211	Teacher Benefits (Life) Avg \$147 per mo.	577	1,740	1,764	24		
0211	IA Benefits (Life) Avg \$77 per Mo.	328	1,008	924	(84)		
0213	Teacher Benefits (Disability) Avg \$390 per Mo.	1,644	4,944	4,680	(264)		
0213	IA Benefits (Disability) Avg \$33 per Mo.	120	372	396	24		
0251	Teacher Benefits (Health) Avg \$10,260 per Mo.	41,167	117,948	123,120	5,172		
0251	IA Benefits (Health) Avg \$1,918 per Mo.	7,089	24,744	23,016	(1,728)		
0252	Teacher Benefits (Dental) Avg \$626 per Mo.	2,506	7,524	7,512	(12)		
0252	IA Benefits (Dental) Avg \$113 per Mo.	418	1,248	1,356	108		
	Total Elementary Education Benefits	125,299	403,603	400,317	(3,286)	44%	
	<b>Total Elementary Education</b>	<b>588,518</b>	<b>1,788,428</b>	<b>1,748,115</b>	<b>(40,314)</b>		
<b>0020 - Middle School Education</b>							
0100	Salaries: Teachers 6-8 (Currently @ 18 FTE's)	233,890	706,950	679,050	(27,900)		
0120	Salaries--Instructional Staff Substitute Costs- PTO	1,000	5,000	16,000	11,000		
0120	Salaries--Instructional Staff Substitute Costs- Prof Development	100	4,000	3,000	(1,000)		
0150	Stipends - Teachers	1,650	3,240	7,050	3,810		
	Total Middle School Education Salaries	236,640	719,190	705,100	(14,090)	22%	
0221	Employee Benefits (MEDI 1.45%) -Teachers	3,305	10,298	9,948	(349)		
0221	Employee Benefits (MEDI 1.45%) - Substitutes	16	131	276	145		
0230	Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -Teachers	33,624	114,873	110,977	(3,897)		
0230	Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -Substitutes	159	1,456	3,073	1,618		
0211	Teacher Benefits (Life) Avg \$78 per Mo.	258	804	936	132		
0213	Teacher Benefits (Disability) Avg \$232 per Mo.	998	3,000	2,784	(216)		
0251	Teacher Benefits (Health) Avg \$6,232 per Mo.	27,809	79,392	74,784	(4,608)		
0252	Teacher Benefits (Dental) Avg \$392 per Mo.	1,671	5,016	4,704	(312)		
	Total Middle School Education Benefits	67,841	214,969	207,482	(7,487)	23%	
	<b>Total Middle School Education</b>	<b>304,481</b>	<b>934,159</b>	<b>912,582</b>	<b>(21,577)</b>		

# Twin Peaks Charter Academy

School District: St. Vrain Valley School District

		ACTUAL FY 2011-2012 JULY - SEPT	FY 2012 -2013 ADOPTED BUDGET	FY 2012 - 2013 AMENDED BUDGET	Adopted to Amended Variance	% of Total	COMMENTS
<b>SALARIES AND BENEFITS SUMMARY</b>							
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>							
<i>Object Codes</i>							
<b>0030 - High School Education</b>							
0100	Salaries: Teachers (Projected @ 10 FTE's)	77,400	386,200	357,250	(28,950)		Assumes additional 4 FTE
0120	Salaries--Instructional Staff Substitute Costs- PTO	500	2,000	3,000	1,000		
0120	Salaries--Instructional Staff Substitute Costs- Prof Development	300	3,000	2,000	(1,000)		
0150	Stipends - Teachers	300	4,560	11,180	6,620		
	Total High School Education Salaries	78,500	395,760	373,430	(22,330)	12%	
0221	Employee Benefits (MEDI 1.45%) -Teachers	1,139	5,666	5,342	(324)		
0221	Employee Benefits (MEDI 1.45%) - Substitutes	11	73	73	0		
0230	Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -Teachers	11,584	63,205	59,594	(3,612)		
0230	Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) -Substitutes	115	809	809	0		
0211	Teacher Benefits (Life) Avg \$30 per Mo.	58	348	360	12		
0213	Teacher Benefits (Disability) Avg \$90 per Mo.	299	1,500	1,080	(420)		
0251	Teacher Benefits (Health) Avg \$2350 per Mo.	6,434	37,980	28,200	(9,780)		
0252	Teacher Benefits (Dental) Avg \$185 per Mo.	522	2,820	2,220	(600)		
	Total High School Education Benefits	20,162	112,401	97,677	(14,724)	11%	
	<b>Total High School Education</b>	<b>98,662</b>	508,161	471,107	(37,054)		
<b>0070 - Gifted &amp; Talented</b>							
0120	Salaries--Instructional Staff Substitute Costs- Prof Development	0	1,600	3,100	1,500		
0150	Stipends - GT	0	1,500	-	(1,500)		
	Total GT Salaries	-	3,100	3,100	-	0%	
0221	Employee Benefits (MEDI 1.45%) -Teachers	-	22	-	(22)		
0221	Employee Benefits (MEDI 1.45%) - Substitutes	-	23	45	22		
0230	Employee Benefits (PERA 14.75%x5mos, 15.65%x7mos) -Teachers	-	229	-	(229)		
0230	Employee Benefits (PERA 14.75%x5mos, 15.65%x7mos) - Substitutes	-	244	474	229		
	Total GT Benefits	-	518	518	-	0%	
	<b>Total GT Education</b>	-	3,618	3,618	-		
	<b>Total Elem/MS/HS Education</b>	<b>991,660</b>	3,234,367	3,135,422	(98,945)		
<b>1700 - Special Education</b>							
0100	Salaries SpEd Teacher (2.5 FTE)	29,080	126,360	110,313	(16,048)		Assumes additional 1.0 FTE
0100	Salaries SpEd Para Professional (2 FTE)	9,415	55,625	33,400	(22,225)		Assumes additional 1.0 FTE
0120	Salaries SpEd Substitute	150	1,800	1,800	-		
	Total Special Education Salaries	38,645	183,785	145,513	(38,273)	5%	
0221	Employee Benefits - SpEd Teacher (MEDI) 1.45%	418	1,832	1,600	(233)		
0221	Employee Benefits - SpEd Para (MEDI) 1.45%	134	807	484	(322)		
0221	Employee Benefits - SpEd Substitute (MEDI) 1.45%	2	26	26	-		
0230	Employee Benefits - SpEd Teacher (PERA) 15.65%x5mos, 16.55%x7mos	4,255	20,439	17,843	(2,596)		
0230	Employee Benefits - SpEd Para (PERA) 15.65%x5mos, 16.55%x7mos	1,361	8,997	5,402	(3,595)		
0230	Employee Benefits - SpEd Substitute (PERA) 15.65%x5mos, 16.55%x7mos	22	291	291	-		
0211	SpEd Teacher Benefits (Life) Avg \$15 per mo.	49	144	180	36		
0211	SpEd Para Benefits (Life) Avg \$7 per mo.	24	84	84	-		
0213	SpEd Teacher Benefits (Disability) Avg \$28 per mo.	56	168	336	168		
0213	SpEd Para Benefits (Disability) Avg \$15 per mo.	50	180	180	-		

# Twin Peaks Charter Academy

School District: St. Vrain Valley School District

		ACTUAL FY 2011-2012 JULY - SEPT	FY 2012 -2013 ADOPTED BUDGET	FY 2012 - 2013 AMENDED BUDGET	Adopted to Amended Variance	% of Total	COMMENTS
<b>SALARIES AND BENEFITS SUMMARY</b>							
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>							
<i>Object Codes</i>							
0251	SpEd Teacher Benefits (Health) Avg \$863 per mo.	1,683	5,172	10,356	5,184		
0251	SpEd Para Benefits (Health) Avg \$431 per mo.	1,683	5,172	5,172	-		
0252	SpEd Teacher Benefits (Dental) Avg \$52 per mo.	104	312	624	312		
0252	SpEd Para Benefits (Dental) Avg \$0 per mo.	-	-	-	-		
	Total Special Education Benefits	9,842	43,624	42,579	(1,046)	5%	
	<b>Total Special Education</b>	<b>48,487</b>	<b>227,409</b>	<b>188,091</b>	<b>(39,318)</b>		
<b>1800 - Cocurricular Activities - Athletic/Sport</b>							
0100	Purchased Services - MS Athletic Coordinator	1,600	4,000	4,000	-		
0150	Stipends - HS Athletic Coordinator	1,640	4,000	4,000	-		
0150	Stipends - MS Athletic Coaches	1,470	6,120	3,770	(2,350)		
0150	Stipends - HS Athletic Coaches (6)	2,000	5,000	3,250	(1,750)		
	Total MS/HS Athletics Salaries	6,710	19,120	15,020	(4,100)	0%	
0221	Employee Benefits MS (MEDI) 1.45%	45	147	113	(34)		
0221	Employee Benefits HS (MEDI) 1.45%	53	131	105	(25)		
0230	Employee Benefits MS(PERA) 14.75%x5mos, 15.65%x7mos	-	1,546	1,187	(359)		
0230	Employee Benefits HS(PERA) 14.75%x5mos, 15.65%x7mos	537	1,375	1,107	(267)		
	Total MS/HS Athletics Benefits	634	3,198	2,512	(686)	0%	
	<b>Total MS/HS Athletics</b>	<b>7,344</b>	<b>22,318</b>	<b>17,532</b>	<b>(4,786)</b>		
<b>2100 - Instructional Support Staff</b>							
0100	Salaries: Instructional Staff (Projected @ 3.0 FTE's)	35,830	98,400	85,500	(12,900)		
0150	Stipends: Instructional Staff	-	-	-	-		
	Total Instructional Staff Salaries	35,830	98,400	85,500	(12,900)	3%	
0221	Employee Benefits (MEDI 1.45%) - Instructional Support	463	1,427	1,240	(187)		Moved 4.0 FTE fr Prgm #0020 & #2400
0230	Employee Benefits (PERA 15.65%x5mos, 16.55%x7mos) - Instruc Supp	4,710	15,916	13,830	(2,087)		
0211	Instr Supp Benefits (Life) Avg \$32 per Mo.	88	276	384	108		
0213	Instr Supp Benefits (Disability) Avg \$11 per Mo.	103	312	132	(180)		
0251	Instr Supp Benefits (Health) Avg \$662 per Mo.	5,009	14,952	7,944	(7,008)		
0252	Instr Supp Benefits (Dental) Avg \$33 per Mo.	313	936	396	(540)		
	Total Instructional Staff Benefits	10,687	33,819	23,925	(9,894)	3%	
	<b>Total Instructional Staff</b>	<b>46,517</b>	<b>132,219</b>	<b>109,425</b>	<b>(22,794)</b>		
<b>2400 - School Administration</b>							
0100	Salaries incl Office Staff, Bus. Off., Custodians, Principal & Deans (12.5 FTE)	174,532	534,735	510,938	(23,798)		
0100	Stipends - Non-instructional	-	-	-	-		
	Total Administration Salaries	174,532	534,735	510,938	(23,798)	16%	
0221	Employee Benefits (MEDI ) 1.45%	2,446	7,754	7,409	(345)		
0230	Employee Benefits (PERA) 15.65%x5mos, 16.55%x7mos	-	86,493	82,644	(3,849)		

# Twin Peaks Charter Academy

School District: St. Vrain Valley School District

		ACTUAL FY 2011-2012 JULY - SEPT	FY 2012 -2013 ADOPTED BUDGET	FY 2012 - 2013 AMENDED BUDGET	Adopted to Amended Variance	% of Total	COMMENTS
<b>SALARIES AND BENEFITS SUMMARY</b>							
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>							
<i>Object Codes</i>							
0211	Employee Benefits (Life) Avg \$109 per mo.	438	1,404	1,308	(96)		
0213	Employee Benefits (Disability) Avg \$176 per mo.	690	2,232	2,112	(120)		
0251	Employee Benefits (Health) Avg \$2,629 per mo.	12,110	36,228	31,548	(4,680)		
0252	Employee Benefits (Dental) Avg \$140 per mo.	731	2,196	1,680	(516)		
	Total Administration Benefits	16,415	136,307	126,701	(9,606)	14%	
	<b>Total Administration</b>	<b>190,947</b>	<b>671,042</b>	<b>637,638</b>	<b>(33,404)</b>		
	<b>Total Salaries</b>	<b>1,034,075</b>	<b>3,338,915</b>	<b>3,186,398</b>	<b>(152,518)</b>	100%	
	<b>Total Benefits</b>	<b>250,880</b>	<b>948,440</b>	<b>901,711</b>	<b>(46,728)</b>	100%	

**FY2012-13 SUMMARY  
BUDGET**

SVVSD SCHOOL DISTRICT RE-1J Twin Peaks Charter Academy	DISTRICT CODE 11965	10	21	43	74	TOTAL
		General Fund	Capital Reserve	Capital Reserve Capital Projects	Pupil Activity Agency	
		FY2012-2013 Budget	FY2012-2013 Budget	FY2012-2013 Budget	FY2012-2013 Budget	FY2012-2013 Budget
Budgeted Pupil Count	974.9					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 192,506	122,338	-	55,625	\$ 370,469
<b>REVENUES</b>						
Local Sources	1000 - 1999	\$ 307,112	-	-	35,000	\$ 342,112
Intermediate Sources	2000 - 2999	\$ 739,000	-	-	-	\$ 739,000
State Sources	3000 - 3999	\$ -	-	-	-	\$ -
Federal Sources	4000 - 4999	-	-	89,155	-	\$ 89,155
<b>TOTAL REVENUES</b>		\$ 1,046,112	-	89,155	35,000	\$ 1,170,267
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		\$ 1,238,618	122,338	89,155	90,625	\$ 1,540,736
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ 6,155,447	-	-	-	\$ 6,155,447
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	\$ (39,450)	-	-	-	\$ (39,450)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	\$ -
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		\$ 7,354,614	122,338	89,155	90,625	\$ 7,656,732
<b>EXPENDITURES</b>				PROGRAMS 0010-2099	PROGRAMS 0010-2099	
Instruction - Program 0010 to 2099						
Salaries	0100	\$ 2,589,960	-	-	-	\$ 2,589,960
Employee Benefits	0200	\$ 751,085	-	-	-	\$ 751,085
Purchased Services	0300,0400, 0500	\$ 271,426	-	-	-	\$ 271,426
Supplies and Materials	0600	\$ 119,327	-	-	35,000	\$ 154,327
Property	0700	17,640	100,000	-	-	\$ 17,640
Other	0800, 0900	\$ 2,400	-	-	-	\$ 2,400
<b>Total Instruction</b>		\$ 3,751,838	100,000	-	35,000	\$ 3,886,838
Supporting Services						
Students - Program 2100			PROGRAMS 2100-4000	PROGRAMS 2100-4000	PROGRAMS 2100-3400	
Salaries	0100	\$ 85,500	-	-	-	\$ 85,500
Employee Benefits	0200	\$ 23,925	-	-	-	\$ 23,925
Purchased Services	0300,0400, 0500	\$ -	-	-	-	\$ -
Supplies and Materials	0600	\$ 1,600	-	-	-	\$ 1,600
Property	0700	\$ -	-	-	-	\$ -
Other	0800, 0900	\$ -	-	-	-	\$ -
<b>Total Students</b>		\$ 111,025	-	-	-	\$ 111,025
Instructional Staff - Program 2200						
Salaries	0100	\$ -	-	-	-	\$ -
Employee Benefits	0200	\$ -	-	-	-	\$ -
Purchased Services	0300,0400, 0500	\$ 24,500	-	-	-	\$ 24,500
Supplies and Materials	0600	\$ 2,000	-	-	-	\$ 2,000
Property	0700	\$ -	-	-	-	\$ -
Other	0800, 0900	\$ 4,880	-	-	-	\$ 4,880
<b>Total Instructional Staff</b>		\$ 31,380	-	-	-	\$ 31,380



SVVSD SCHOOL DISTRICT RE-1J	DISTRICT CODE	10	21	43	74	TOTAL
		General Fund	Capital Reserve	Capital Reserve Capital Projects	Pupil Activity Agency	
Twin Peaks Charter Academy	11965	FY2012-2013 Budget	FY2012-2013 Budget	FY2012-2013 Budget	FY2012-2013 Budget	FY2012-2013 Budget
<b>General Administration - Program 2300</b>						
Salaries	0100	\$ -				\$ -
Employee Benefits	0200	\$ 2,702				\$ 2,702
	0300,0400,					
Purchased Services	0500	\$ 138,268				\$ 138,268
Supplies and Materials	0600	\$ -				\$ -
Property	0700	\$ -				\$ -
Other	0800, 0900	\$ -				\$ -
<b>Total School Administration</b>		\$ 140,970	-	-	-	\$ 140,970
<b>School Administration - Program 2400</b>						
Salaries	0100	\$ 510,938				\$ 510,938
Employee Benefits	0200	\$ 126,701				\$ 126,701
	0300,0400,					
Purchased Services	0500	\$ 8,000				\$ 8,000
Supplies and Materials	0600	\$ 2,750				\$ 2,750
Property	0700	\$ 2,225				\$ 2,225
Other	0800, 0900	\$ 5,000				\$ 5,000
<b>Total School Administration</b>		\$ 655,613	-	-	-	\$ 655,613
<b>Business Services - Program 2500</b>						
Salaries	0100	\$ -				\$ -
Employee Benefits	0200	\$ -				\$ -
	0300,0400,					
Purchased Services	0500	\$ 38,755				\$ 38,755
Supplies and Materials	0600	\$ 1,600				\$ 1,600
Property	0700	\$ -				\$ -
Other	0800, 0900	\$ -				\$ -
<b>Total Business Services</b>		\$ 40,355	-	-	-	\$ 40,355
<b>Operations and Maintenance - Program 2600</b>						
Salaries	0100	\$ -				\$ -
Employee Benefits	0200	\$ -				\$ -
	0300,0400,					
Purchased Services	0500	\$ 1,856,997	22,338			\$ 1,879,335
Supplies and Materials	0600	\$ 144,510				\$ 144,510
Property	0700	\$ 78,740				\$ 78,740
Other	0800, 0900	\$ -				\$ -
<b>Total Operations and Maintenance</b>		\$ 2,080,248	22,338	-	-	\$ 2,102,586
<b>Student Transportation - Program 2700</b>						
Salaries	0100	\$ -				\$ -
Employee Benefits	0200	\$ -				\$ -
	0300,0400,					
Purchased Services	0500	\$ -				\$ -
Supplies and Materials	0600	\$ -				\$ -
Property	0700	\$ -				\$ -
Other	0800, 0900	\$ -				\$ -
<b>Total Student Transportation</b>		\$ -	-	-	-	\$ -
<b>Central Support - Program 2800</b>						
Salaries	0100	\$ -				\$ -
Employee Benefits	0200	\$ -				\$ -
	0300,0400,					
Purchased Services	,0500	\$ -				\$ -
Supplies and Materials	0600	\$ -				\$ -
Property	0700	\$ -				\$ -
Other	0800, 0900	\$ -				\$ -
<b>Total Central Support</b>		\$ -	-	-	-	\$ -
<b>Other Support - Program 2900</b>						
Salaries	0100	\$ -				\$ -
Employee Benefits	0200	\$ -				\$ -
	0300,0400,					
Purchased Services	,0500	\$ -				\$ -
Supplies and Materials	0600	\$ -				\$ -
Property	0700	\$ -				\$ -
Other	0800, 0900	\$ -				\$ -
<b>Total Other Support</b>		\$ -	-	-	-	\$ -

SVVSD SCHOOL DISTRICT RE-1J Twin Peaks Charter Academy	DISTRICT CODE 11965	10	21	43	74	TOTAL
		General Fund	Capital Reserve	Capital Reserve Capital Projects	Pupil Activity Agency	
		FY2012-2013 Budget	FY2012-2013 Budget	FY2012-2013 Budget	FY2012-2013 Budget	FY2012-2013 Budget
<b>Food Service Operations - Program 3100</b>						
Salaries	0100	\$ -				\$ -
Employee Benefits	0200	\$ -				\$ -
	0300,0400					
Purchased Services	,0500	\$ -				\$ -
Supplies and Materials	0600	\$ -				\$ -
Property	0700	\$ -				\$ -
Other	0800, 0900	\$ -				\$ -
<b>Total Other Support</b>		\$ -	-	-	-	\$ -
<b>Enterprise Operations - Program 3200</b>						
Salaries	0100	\$ -				\$ -
Employee Benefits	0200	\$ -				\$ -
	0300,0400					
Purchased Services	,0500	\$ -				\$ -
Supplies and Materials	0600	\$ -				\$ -
Property	0700	\$ -				\$ -
Other	0800, 0900	\$ -				\$ -
<b>Total Enterprise Operations</b>		\$ -	-	-	-	\$ -
<b>Community Services - Program 3300</b>						
Salaries	0100	\$ -				\$ -
Employee Benefits	0200	\$ -				\$ -
	0300,0400					
Purchased Services	,0500	\$ -				\$ -
Supplies and Materials	0600	\$ -				\$ -
Property	0700	\$ -				\$ -
Other	0800, 0900	\$ -				\$ -
<b>Total Community Services</b>		\$ -	-	-	-	\$ -
<b>Education for Adults - Program 3400</b>						
Salaries	0100	\$ -				\$ -
Employee Benefits	0200	\$ -				\$ -
	0300,0400					
Purchased Services	,0500	\$ -				\$ -
Supplies and Materials	0600	\$ -				\$ -
Property	0700	\$ -				\$ -
Other	0800, 0900	\$ -				\$ -
<b>Total Education for Adults Services</b>		\$ -	-	-	-	\$ -
<b>Total Supporting Services</b>		\$ 3,059,590	22,338	-	-	\$ 3,081,928
<b>Property - Program 4000</b>						
Salaries	0100	\$ -				\$ -
Employee Benefits	0200	\$ -				\$ -
	0300,0400					
Purchased Services	,0500	\$ -				\$ -
Supplies and Materials	0600	\$ -				\$ -
Property	0700	\$ -		89,155		\$ 89,155
Other	0800, 0900	\$ -				\$ -
<b>Total Property</b>		\$ -	-	89,155	-	\$ 89,155
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>						
Salaries	0100	\$ -				\$ -
Employee Benefits	0200	\$ -				\$ -
	0300,0400					
Purchased Services	,0500	\$ -				\$ -
Supplies and Materials	0600	\$ -				\$ -
Property	0700	\$ -				\$ -
Other	0800, 0900	\$ -				\$ -
<b>Total Other Uses</b>		\$ -	-	-	-	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 6,811,428	122,338	89,155	35,000	\$ 7,057,921

SVVSD SCHOOL DISTRICT RE-1J Twin Peaks Charter Academy	DISTRICT CODE 11965	10	21	43	74	TOTAL
		General Fund	Capital Reserve	Capital Reserve Capital Projects	Pupil Activity Agency	
		FY2012-2013 Budget	FY2012-2013 Budget	FY2012-2013 Budget	FY2012-2013 Budget	FY2012-2013 Budget
<b>RESERVES</b>						
Other Reserved Fund Balance - Program 9900	0840	\$ -	-	-	-	\$ -
Reserve for Encumbrance: 9400	0840	\$ -	-	-	-	\$ -
Reserved Fund Balance - Program 9100	0840	\$ -	-	-	-	\$ -
District Emergency Reserve - Program 9315	0840	\$ -	-	-	-	\$ -
Reserve for TABOR 3% - Program 9310	0840	\$ 204,343	-	-	-	\$ 204,343
Res. for TABOR - Multi-Year Obligations Program 9320	0840	\$ -	-	-	-	\$ -
<b>TOTAL RESERVES</b>		\$ 204,343	-	-	-	\$ 204,343
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		\$ 7,015,771	122,338	89,155	35,000	\$ 7,262,264
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		\$ 338,843	-	-	55,625	\$ 394,468
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		\$ 0	-	-	-	\$ 0

# APPROPRIATION RESOLUTION

\* Round to Nearest Dollar \*

Be it resolved by the Board of Education of School District/BOCES

St. Vrain Valley School District RE-1J in Boulder County

that the amounts shown in the following schedule be appropriated to each fund as specified in the "Amended Budget" for the ensuing fiscal year beginning July 1, 2012 and ending June 30, 2013.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1	0
1a. Charter Schools	1a.	0
1b. Insurance Reserve Fund	1b.	0
1c. Pre-School Fund	1c.	0
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2	0
3. Governmental Designated-Purpose Grants Fund	3	0
4. Pupil Activity Special Revenue Fund	4	0
5. Full Day Kindergarten Mill Levy Override Fund	5	0
6. Transportation Fund	6	0
7. Other Special Revenue Funds	7	0
7. Bond Redemption Fund	8	0
Capital Projects Funds:		
9. Building Fund	9	0
10. Special Building and Technology Fund	10	0
11. Capital Reserve Capital Projects Fund	11	0
Enterprise Funds:		
12. Food Service Fund	12	0
13. Other Enterprise Funds	13	0
Internal Service Funds:		
14. Risk-Related Activity Fund	14	0
15. Other Internal Service Funds	15	0
Trust/Agency Funds:		
16. Fiduciary Fund	16	0
17. Private Purpose Trust Funds	17	0
18. Agency Fund	18	0
19. Pupil Activity Agency Fund	19	0
20. Foundations	20	0
21. Component Units	21	0
<b>TOTAL APPROPRIATION</b>	<b>22</b>	<b>0</b>

\_\_\_\_\_  
Date of Adoption

\_\_\_\_\_  
Signature of Board President