FY2023-2024 UNIFORM BUDGET SUMMARY - Amended Budget

| Colorado Springs Charter Academy | | | | |
|---|-------------|--------------|----------------------|----------------------|
| District Code: 1791 | | | | |
| Adopted: January 31, 2024 | | | | |
| | | | 11 | |
| Budgeted Pupil Count: 362 | Object | 10 | Charter School | |
| | Source | General Fund | Fund | TOTAL |
| Beginning Fund Balance | | | 2 205 054 | 2 205 054 |
| (Includes All Reserves) | | - | 2,385,951 | 2,385,951 |
| Revenues | 1000 - 1999 | | 05.000 | CE COO |
| Local Sources | 2000 - 1999 | | 65,600 | 65,600 |
| Intermediate Sources | 3000 - 3999 | | 4 242 000 | 4 242 000 |
| State Sources Federal Sources | 4000 - 4999 | | 4,312,080 258,576 | 4,312,080 258,576 |
| Total Revenues | 4000 - 4999 | _ | 4,636,256 | 4,636,256 |
| Total Beginning Fund Balance and | | | 4,030,230 | 4,030,230 |
| Reserves | | _ | 7,022,207 | 7,022,207 |
| Total Allocations To/From Other Funds | 5600,5700, | | 1,022,201 | 1,022,201 |
| Total Allocations 10/110m Other Funds | 5800 | _ | _ | _ |
| Transfers To/From Other Funds | 5200 - 5300 | _ | _ | _ |
| Other Sources | 5100,5400, | | | |
| Other Codroco | 5500,5900, | | | |
| | 5990, 5991 | _ | _ | _ |
| Available Beginning Fund Balance & | | | | |
| Revenues (Plus Or Minus (If Revenue) | | | | |
| Allocations And Transfers) | | - | 7,022,207 | 7,022,207 |
| Expenditures | | | | |
| Instruction - Program 0010 to 2099 | | | | |
| Salaries | 0100 | | 925,451 | 925,451 |
| Employee Benefits, including object 0280 | 0200 | | 282,262 | 282,262 |
| Purchased Services | 0300,0400, | | | |
| | 0500 | | - | - |
| Supplies and Materials | 0600 | | 187,200 | 187,200 |
| Property | 0700 | | - | - |
| Other | 0800, 0900 | | - | - |
| Total Instruction | | - | 1,394,913 | 1,394,913 |
| Supporting Services | | | | |
| Students - Program 2100 | 0100 | | 611 015 | 611 015 |
| Salaries Employee Repofits, including chiest 0280 | 0200 | | 611,845 186,613 | 611,845 186,613 |
| Employee Benefits, including object 0280 Purchased Services | 0300.0400. | | 100,013 | 100,013 |
| Fulcilased Services | 0500,0400, | | | |
| Supplies and Materials | 0600 | | 24,750 | 24,750 |
| Property | 0700 | | 24,730 | 24,730 |
| Other | 0800, 0900 | | |] |
| Total Students | 5555, 5556 | | 823,208 | 823,208 |
| Total Students | | | 020,200 | 020,200 |

FY2023-2024 UNIFORM BUDGET SUMMARY - Amended Budget

| Colorado Springs Charter Academy District Code: 1791 Adopted: January 31, 2024 | | | | |
|--|------------------------------------|----------------------------|------------------------------|-------------------|
| Budgeted Pupil Count: 362 | Object Source | 10 General Fund | 11 Charter School Fund | TOTAL |
| Instructional Staff - Program 2200 | | | | |
| Salaries | 0100 0200 | | 102,000 31,110 | 102,000 31,110 |
| Employee Benefits, including object 0280 Purchased Services | 0300,0400, | | 31,110 | 31,110 |
| . 4.0.14004 00.11000 | 0500 | | - | |
| Supplies and Materials | 0600 | | | |
| Property Other | 0700 0800, 0900 | | - | |
| Total Instructional Staff | 0000, 0000 | - | 133,110 | 133,110 |
| General Administration - Program 2300, | | | , | , |
| including Program 2303 and 2304 | | | | |
| Salaries | 0100 0200 | - | - | |
| Employee Benefits, including object 0280 Purchased Services | 0300,0400, | - | - | • |
| T dividood Oct vioos | 0500 | - | - | |
| Supplies and Materials | 0600 | - | - | |
| Property | 0700 | - | - | |
| Other Total School Administration | 0800, 0900 | - | - | |
| School Administration - Program 2400 | | | | |
| Salaries | 0100 | | 160,000 | 160,000 |
| Employee Benefits, including object 0280 | 0200 | | 48,800 | 48,800 |
| Purchased Services | 0300,0400, 0500 | | 95,000 | 05.000 |
| Supplies and Materials | 0600 | | 95,000 | 95,000 |
| Property | 0700 | | - | |
| Other | 0800, 0900 | | 87,500 391,300 | 87,500 391,300 |
| Total School Administration Business Services - Program 2500, including Program 2501 | | | | |
| Salaries | 0100 | | 215,000 | 215,000 |
| Employee Benefits, including object 0280 Purchased Services | 0200 0300,0400, | | 65,575 | 65,575 |
| Fulcilased Services | 0500,0400, | | 757,847 | 757,847 |
| Supplies and Materials | 0600 | | 5,000 | 5,000 |
| Property | 0700 | | - | • |
| Other Total Rusiness Services | 0800, 0900 | | 1,043,422 | 1,043,422 |
| Total Business Services Operations and Maintenance - Program | | | 1,043,422 | 1,045,422 |
| 2600 | | | [| |
| Salaries | 0100 | | 60,000 | 60,000 |
| Employee Benefits, including object 0280 Purchased Services | 0200 0300,0400, | | 18,300 | 18,300 |
| I UICHASEU SEIVICES | 0500,0400, | | 265,200 | 265,200 |
| Supplies and Materials | 0600 | | 135,500 | 135,500 |
| Property | 0700 | | - | |
| Other Total Operations and Maintenance | 0800, 0900 | | 479,000 | 479,000 |
| Total Operations and Maintenance Student Transportation Program 2700 | | - | 479,000 | 479,000 |
| Student Transportation - Program 2700 Salaries | 0100 | _ | _ | |
| Employee Benefits, including object 0280 | 0200 | - | - | |
| | 0300,0400, | | | |
| Purchased Services | | I _ | - | |
| | 0500 | | l | |
| Supplies and Materials | | - | - | |
| | 0500 0600 | - - - | - - - | |
| Supplies and Materials Property Other Total Student Transportation | 0500 0600 0700 | - | - - - | - |
| Supplies and Materials Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 | 0500 0600 0700 0800, 0900 | | - | |
| Supplies and Materials Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries | 0500 0600 0700 0800, 0900 | - | - | - |
| Supplies and Materials Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 | 0500 0600 0700 0800, 0900 | - - - - - 2 | - - - - - | - - |

FY2023-2024 UNIFORM BUDGET SUMMARY - Amended Budget

| Colorado Springs Charter Academy | | | | |
|---|--------------------|--------------|----------------|-----------|
| District Code: 1791 | | | | |
| Adopted: January 31, 2024 | | | | |
| • • | | | 11 | |
| Budgeted Pupil Count: 362 | Object | 10 | Charter School | |
| • | Source | General Fund | Fund | TOTAL |
| Supplies and Materials | 0600 | | | |
| Property | 0700 | _ | _ | _ |
| Other | 0800, 0900 | _ | _ | _ |
| Total Central Support | 0000, 0000 | - | - | |
| 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. | | | |
| T drondood Corvious | 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 | | 37,300 | 37,300 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - 07.000 |
| Total Community Services | | - | 37,300 | 37,300 |
| Education for Adults - Program 3400 | 0100 | | | |
| Salaries | 0100 | | - | - |
| Employee Benefits, including object 0280 | 0200 0300,0400, | - | - | - |
| Purchased Services | 0300,0400, | | | |
| Supplies and Materials | 0600 | | _ | _ |
| Supplies and Materials | 0700 | | _ | _ |
| Property Other | 0800, 0900 | _ | l | _ |
| Total Education for Adults Services | 5555, 5556 | _ | _ | - |
| Total Supporting Services | | _ | 2,907,340 | 2,907,340 |
| i otal oupporting del vices | | | 2,001,040 | 2,001,040 |

FY2023-2024 UNIFORM BUDGET SUMMARY - Amended Budget

| Colorado Springs Charter Academy District Code: 1791 | | | | |
|---|------------|--------------|----------------|-----------|
| Adopted: January 31, 2024 | | | | |
| | | | 11 | |
| Budgeted Pupil Count: 362 | Object | 10 | Charter School | |
| | Source | General Fund | Fund | TOTAL |
| Property - Program 4000 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - |
| Purchased Services | 0300,0400, | | | |
| | 0500 | | 44,329 | 44,329 |
| Supplies and Materials | 0600 | | - | - |
| Property | 0700 | | 80,000 | 80,000 |
| Other | 0800, 0900 | | - | - |
| Total Property | | - | 124,329 | 124,329 |
| Other Uses - Program 5000s - including | | | | |
| Transfers Out and/or Allocations Out as an | | | | |
| expenditure | | | | |
| Salaries | 0100 | N/A | N/A | - |
| Employee Benefits, including object 0280 | 0200 | N/A | N/A | - |
| Purchased Services | 0300,0400, | | | |
| | 0500 | N/A | N/A | - |
| Supplies and Materials | 0600 | N/A | N/A | - |
| Property | 0700 | N/A | N/A | - |
| Other | 0800, 0900 | - | - | - |
| Total Other Uses | | - | - | - |
| Total Expenditures | | • | 4,426,582 | 4,426,582 |
| 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 | | - | 4,426,582 | 4,426,582 |

FY2023-2024 UNIFORM BUDGET SUMMARY - Amended Budget

| Colorado Springs Charter Academy | | | | | |
|---|--------|--------------|----------------|-----------|----------------------------------|
| District Code: 1791 | | | | | |
| Adopted: January 31, 2024 | | | | | |
| Budgeted Bugil County 202 | | | 11 | | |
| Budgeted Pupil Count: 362 | Object | 10 | Charter School | | |
| | Source | General Fund | Fund | TOTAL | |
| BUDGETED ENDING FUND BALANCE | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | |
| Restricted fund balance (9900) | 6720 | - | 1,073,649 | 1,073,649 | (includes SPED and Debt Service) |
| TABOR 3% emergency reserve (9321) | 6721 | - | 110,000 | 110,000 | |
| TABOR multi year obligations (9322) | 6722 | - | - | - | |
| District emergency reserve (letter of credit or | | | | | |
| real estate) (9323) | 6723 | | - | - | |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | |
| Risk-related / restricted capital reserve | | | | | |
| (9326) | 6726 | - | - | - | |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | |
| Total program reserve (9328) | 6728 | - | - | - | |
| Committed fund balance (9900) | 6750 | - | - | - | |
| Committed fund balance (15% limit) (9200) | 6750 | | - | - | |
| Assigned fund balance (9900) | 6760 | - | - | - | |
| Unassigned fund balance (9900) | 6770 | - | 1,411,976 | 1,411,976 | |
| Net investment in capital assets (9900) | 6790 | - | - | - | |
| Restricted net position (9900) | 6791 | - | - | - | |
| Unrestricted net position (9900) | 6792 | - | - | - | |
| Total Ending Fund Balance | | - | 2,595,625 | 2,595,625 | |
| Total Available Beginning Fund Balance & | | | | | |
| Revenues Less Total Expenditures & | | | | | |
| Reserves Less Ending Fund Balance (Shall | | | | | |
| Equal Zero (0)) | | - | - | - | |
| Lies of a portion of boginning fund balance | | | | | |

Use of a portion of beginning fund balance resolution required?

No No No