

**FY2021 SUMMARY  
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Colorado Springs Charter Academy	0	FY21 Budget
Budgeted Pupil Count	400.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)		2,949,111
	Object/ Source	
<b>REVENUES</b>		
Local Sources	1000 - 1999	97,810
Intermediate Sources	2000 - 2999	121,600
State Sources	3000 - 3999	3,772,297
Federal Sources	4000 - 4999	217,049
<b>TOTAL REVENUES</b>		4,208,756
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		7,157,867
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	-

<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	-
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<b>Other Sources</b>	<b>5100,5400, 5500, 5900, 5990, 5991</b>	-
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<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>7,157,867</b>
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**EXPENDITURES**

**Instruction - Program  
0010 to 2099**

<b>Salaries</b>	<b>0100</b>	<b>1,391,964</b>
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<b>Employee Benefits</b>	<b>0200</b>	<b>789,838</b>
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<b>Purchased Services</b>	<b>0300,0400, 0500</b>	-
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<b>Supplies and Materials</b>	<b>0600</b>	<b>87,310</b>
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<b>Property</b>	<b>0700</b>	-
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<b>Other</b>	<b>0800, 0900</b>	-
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<b>Total Instruction</b>		<b>2,269,113</b>
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**Supporting Services -  
Program 2100**

<b>Salaries</b>	<b>0100</b>	<b>154,198</b>
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Employee Benefits	0200	36,622
Purchased Services	0300,0400, 0500	84,898
Supplies and Materials	0600	200
Property	0700	-
Other	0800, 0900	-

<b>Total Supporting Services</b>		275,918
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**School Administration  
- Program 2400**

Salaries	0100	451,243
Employee Benefits	0200	125,784
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-

<b>Total School Administration</b>		577,027
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**Business Services -  
Program 2500**

Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	68,500

<b>Supplies and Materials</b>	<b>0600</b>	133,130
<b>Property</b>	<b>0700</b>	-
<b>Other</b>	<b>0800, 0900</b>	171,775

<b>Total Business Services</b>		373,405
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**Operations and Maintenance - Program 2600**

<b>Salaries</b>	<b>0100</b>	84,662
<b>Employee Benefits</b>	<b>0200</b>	20,448
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	174,720
<b>Supplies and Materials</b>	<b>0600</b>	137,927
<b>Property</b>	<b>0700</b>	30,302
<b>Other</b>	<b>0800, 0900</b>	-

<b>Total Operations and Maintenance</b>		448,059
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**Community Services - Program 3300**

<b>Salaries</b>	<b>0100</b>	-
<b>Employee Benefits</b>	<b>0200</b>	-
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	-
<b>Supplies and Materials</b>	<b>0600</b>	-

Property	0700	-
Other	0800, 0900	34,400

<b>Total Community Services</b>		34,400
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**Property - Program 4000**

Salaries	0100	-
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Employee Benefits	0200	-
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Purchased Services	0300,0400 ,0500	-
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Supplies and Materials	0600	-
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Property	0700	554,146
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Other	0800, 0900	-
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<b>Total Property</b>		554,146
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<b>TOTAL EXPENDITURES</b>		4,532,067
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**RESERVES**

Other Reserved Fund Balance - Program 9900	0840	0
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Other Restricted Reserves: 932X	0840	0
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Reserved Fund Balance - Program 9100	0840	0
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District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9321	0840	21,990
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0
<b>TOTAL RESERVES</b>		21,990
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		4,554,057
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)		
Restricted fund balance (9990)		1,014,227
TABOR 3% emergency reserve (9321)		135,962
TABOR multi year obligations (9322)		

District emergency reserve (letter of credit or real estate) (9323)	
Colorado Preschool Program (CPP) (9324)	
Full day kindergarten reserve (9325)	
Risk-related / restricted capital reserve (9326)	700,000
BEST capital renewal reserve (9327)	
Committed fund balance (9900)	60,000
Committed fund balance (15% limit) (9200)	
Assigned fund balance (9900) SPED Reserve	44,200
Unassigned fund balance (9900)	0
Net investment in capital assets (9900)	
Restricted net position (9900)	
Unrestricted net position (9900)	649,421
<b>NTE: 679,810</b>	

<b>Total Ending Fund Balance</b>	2,603,810
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>	0

Use of a portion of beginning fund balance resolution required?

**Yes**