

FY2022-2023 UNIFORM BUDGET

Colorado Springs Charter Academy District Code: 8001 Adopted Budget Adopted: June 29, 2022 Budgeted Pupil Count: 380.0		Object Source	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)			2,334,672
Revenues			
Local Sources	1000 - 1999		49,437
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		4,124,934
Federal Sources	4000 - 4999		223,855
Total Revenues			4,398,226
Total Beginning Fund Balance and Reserves			6,732,898
Total Allocations To/From Other Funds	5600,5700,5800		-
Transfers To/From Other Funds	5200 - 5300		-
Other Sources	5100,5400,5500,5900,5990, 5991		-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			6,732,898
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		1,347,907
Employee Benefits, including object 0280	0200		461,108
Purchased Services	0300,0400,0500		-
Supplies and Materials	0600		86,205
Property	0700		-
Other	0800, 0900		-
Total Instruction			1,895,220
Supporting Services			
Students - Program 2100			
Salaries	0100		404,970
Employee Benefits, including object 0280	0200		123,516
Purchased Services	0300,0400,0500		72,132
Supplies and Materials	0600		33,510
Property	0700		-
Other	0800, 0900		-
Total Students			634,128
School Administration - Program 2400			
Salaries	0100		444,064
Employee Benefits, including object 0280	0200		135,440
Purchased Services	0300,0400,0500		5,550
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		23,108
Total School Administration			608,162
Business Services - Program 2500, including Program 2501			
Salaries	0100		-
Employee Benefits, including object 0280	0200		-

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Purchased Services	0300,0400, 0500	328,190
Supplies and Materials	0600	34,700
Property	0700	-
Other	0800, 0900	141,382
Total Business Services		504,272
Operations and Maintenance - Program 2600		
Salaries	0100	101,500
Employee Benefits, including object 0280	0200	30,960
Purchased Services	0300,0400, 0500	97,499
Supplies and Materials	0600	186,300
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		416,259
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	37,300
Property	0700	-
Other	0800, 0900	-
Total Community Services		37,300
Property - Program 4000		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	44,329
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	505,051
Total Property		549,380
Total Expenditures		4,644,721
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		4,644,721
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9900)	6720	1,019,947
TABOR 3% emergency reserve (9321)	6721	125,231
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-

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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	44,200
Unassigned fund balance (9900)	6770	898,799
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		2,088,177
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)
Use of a portion of beginning fund balance resolution required?		Yes