

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
Beginning Fund Balance (Includes All Reserves)			-	2,385,951	2,385,951
Revenues					
Local Sources	1000 - 1999			65,600	65,600
Intermediate Sources	2000 - 2999			-	-
State Sources	3000 - 3999			4,312,080	4,312,080
Federal Sources	4000 - 4999			258,576	258,576
Total Revenues			-	4,636,256	4,636,256
Total Beginning Fund Balance and Reserves			-	7,022,207	7,022,207
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)			-	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					
Salaries	0100			611,845	611,845
Employee Benefits, including object 0280	0200			186,613	186,613
Purchased Services	0300,0400, 0500			-	-
Supplies and Materials	0600			24,750	24,750
Property	0700			-	-
Other	0800, 0900			-	-
Total Students			-	823,208	823,208

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Instructional Staff - Program 2200					
Salaries	0100			102,000	102,000
Employee Benefits, including object 0280	0200			31,110	31,110
Purchased Services	0300,0400,0500			-	-
Supplies and Materials	0600			-	-
Property	0700			-	-
Other	0800, 0900			-	-
Total Instructional Staff			-	133,110	133,110
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration			-	-	-
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	95,000
Supplies and Materials	0600			-	-
Property	0700			-	-
Other	0800, 0900			87,500	87,500
Total School Administration			-	391,300	391,300
Business Services - Program 2500, including Program 2501					
Salaries	0100			215,000	215,000
Employee Benefits, including object 0280	0200			65,575	65,575
Purchased Services	0300,0400,0500			757,847	757,847
Supplies and Materials	0600			5,000	5,000
Property	0700			-	-
Other	0800, 0900			-	-
Total Business Services			-	1,043,422	1,043,422
Operations and Maintenance - Program 2600					
Salaries	0100			60,000	60,000
Employee Benefits, including object 0280	0200			18,300	18,300
Purchased Services	0300,0400,0500			265,200	265,200
Supplies and Materials	0600			135,500	135,500
Property	0700			-	-
Other	0800, 0900			-	-
Total Operations and Maintenance			-	479,000	479,000
Student Transportation - Program 2700					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation			-	-	-
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	2	-	-	-

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Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		-	-	-
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,	-	-	-
	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	-	-	-
Total Community Services		-	37,300	37,300
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,	-	-	-
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		-	2,907,340	2,907,340

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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

