

Charter School Fund
FY2022-23 Annual Board Adopted Budget
(with comparative data from Fiscal Year 2021-2022)

	Fiscal Year 2021-22		Fiscal Year 2022-23
	Actuals for Fiscal Year		
<i>Funded Pupil Count</i>	Revised Budget 906.12	End 905.6	Adopted Budget 926
BEGINNING FUND BALANCE (3)	\$3,566,411	\$3,988,059	\$4,696,228
REVENUES			
Local Sources	608,706	584,989	615,604
State Sources	8,721,046	8,914,924	9,435,589
Federal Sources	490,162	435,998	702,538
Other Sources	0	0	0
Total Revenues	9,819,914	9,935,911	10,753,731
Total Available Resources	13,386,325	13,923,970	15,449,959
EXPENDITURES			
2000 - Instruction	4,962,068	5,089,694	5,692,728
2100 - Supporting Services	173,772	184,098	179,853
2200 - Instructional Staff	15,500	18,247	32,272
2300 - General Administration	270,547	165,966	312,573
2400 - School Administration	1,961,844	1,803,880	2,229,081
2500 - Business Services	330,474	381,201	354,833
2600 - Operations and Maintenance	1,395,190	1,292,166	1,753,604
2700 - Central Support	284,432	311,818	296,941
Total Expenditures	9,393,827	9,247,070	10,851,885
OTHER RESOURCES:			
Transfers to Other Funds	0	0	0
Other Financing Sources	0	(19,328)	0
Total Other Resources	0	(19,328)	0
Total Current Year Expenditures & Other Resources	9,393,827	9,227,742	10,851,885
RESERVES DESIGNATED			
Assigned for insurance claims	200,000	132,416	115,000
Assigned for facility projects			1,000,000
TABOR 3% Emergency Reserve (4)	281,815	276,000	325,557
SPED Reserve		90,560	90,560
Unreserved Fund Balance (5)	3,510,683	4,197,252	3,066,957
ENDING FUND BALANCE	\$3,992,498	\$4,696,228	\$4,598,074