

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

	Fiscal Year 2022-23		Fiscal Year 2023-24
	Actuals for Fiscal Year		
	Revised Budget	End	Adopted Budget
<i>Funded Pupil Count</i>	926.5	926.5	926
<b>BEGINNING FUND BALANCE (3)</b>	\$4,696,228	\$4,696,228	\$5,091,979
<b>REVENUES</b>			
Local Sources	963,037	963,037	861,647
State Sources	9,889,503	9,889,503	11,484,794
Federal Sources	670,188	670,188	152,347
Other Sources	0	0	0
<b>Total Revenues</b>	<b>11,522,728</b>	<b>11,522,728</b>	<b>12,498,788</b>
<b>Total Available Resources</b>	<b>16,218,956</b>	<b>16,218,956</b>	<b>17,590,767</b>
<b>EXPENDITURES</b>			
2000 - Instruction	5,927,804	5,927,804	6,909,726
2100 - Supporting Services	171,671	171,671	198,199
2200 - Instructional Staff	29,880	29,880	28,339
2300 - General Administration	256,230	256,230	303,175
2400 - School Administration	2,327,823	2,327,823	2,507,264
2500 - Business Services	370,391	370,391	482,089
2600 - Operations and Maintenance	2,026,092	2,026,092	2,072,150
2700 - Central Support	285,446	285,446	299,025
<b>Total Expenditures</b>	<b>11,395,337</b>	<b>11,395,337</b>	<b>12,799,967</b>
<b>OTHER RESOURCES:</b>			
Transfers to Other Funds	0	0	0
Other Financing Sources	0	0	0
<b>Total Other Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<b>11,395,337</b>	<b>11,395,337</b>	<b>12,799,967</b>
<b>RESERVES DESIGNATED</b>			
Assigned for insurance claims	115,000	115,000	115,000
Assigned for facility projects	1,000,000	1,000,000	672,000
TABOR 3% Emergency Reserve (4)	341,860	341,860	326,865
SPED Reserve	90,560	90,560	
Unreserved Fund Balance (5)	3,276,199	3,276,199	3,676,935
<b>ENDING FUND BALANCE</b>	<b>\$4,823,619</b>	<b>\$4,823,619</b>	<b>\$4,790,800</b>