

Charter School Fund
FY2023-24 Annual Board Adopted Budget
(with comparative data from Fiscal Year 2022-2023)

	Fiscal Year 2022-23		Fiscal Year 2023-24
	Actuals for Fiscal Year		
<i>Funded Pupil Count</i>	Revised Budget 926.5	End 926.5	Adopted Budget 965
BEGINNING FUND BALANCE (3)	\$4,696,228	\$4,696,228	\$4,814,394
REVENUES			
Local Sources	963,037	963,037	1,151,199
State Sources	9,889,503	9,889,503	12,127,912
Federal Sources	670,188	670,188	163,580
Other Sources	0	0	0
Total Revenues	11,522,728	11,522,728	13,442,691
Total Available Resources	16,218,956	16,218,956	18,257,085
EXPENDITURES			
2000 - Instruction	5,927,804	5,927,804	7,110,172
2100 - Supporting Services	171,671	171,671	228,932
2200 - Instructional Staff	29,880	29,880	28,749
2300 - General Administration	256,230	256,230	304,552
2400 - School Administration	2,327,823	2,327,823	2,407,675
2500 - Business Services	370,391	370,391	483,010
2600 - Operations and Maintenance	2,026,092	2,026,092	2,026,850
2700 - Central Support	285,446	285,446	388,537
Total Expenditures	11,395,337	11,395,337	12,978,477
OTHER RESOURCES:			
Transfers to Other Funds	0	0	0
Other Financing Sources	0	0	0
Total Other Resources	0	0	0
Total Current Year Expenditures & Other Resources	11,395,337	11,395,337	12,978,477
RESERVES DESIGNATED			
Assigned for insurance claims	115,000	115,000	158,363
Assigned for facility projects	1,000,000	1,000,000	1,000,000
TABOR 3% Emergency Reserve (4)	341,860	341,860	389,354
SPED Reserve	90,560	90,560	
Unreserved Fund Balance (5)	3,276,199	3,276,199	3,730,891
ENDING FUND BALANCE	\$4,823,619	\$4,823,619	\$5,278,608