

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
	Revised Budget	Estimated Actuals for Fiscal Year End	Adopted Budget
<i>Funded Pupil Count</i>	906.12	905.6	926
BEGINNING FUND BALANCE (3)	\$3,566,411	\$3,988,056	\$4,253,806
REVENUES			
Local Sources	608,706	550,009	595,953
State Sources	8,721,046	8,873,953	9,758,200
Federal Sources	490,162	490,162	634,469
Other Sources	0	0	0
Total Revenues	9,819,914	9,914,124	10,988,622
Total Available Resources	13,386,325	13,902,180	15,242,428
EXPENDITURES			
2000 - Instruction	4,962,068	5,134,925	5,767,144
2100 - Supporting Services	173,772	210,021	169,900
2200 - Instructional Staff	15,500	11,155	32,272
2300 - General Administration	270,547	251,526	312,573
2400 - School Administration	1,961,844	1,971,668	2,349,617
2500 - Business Services	330,474	340,136	355,575
2600 - Operations and Maintenance	1,395,190	1,408,930	1,746,718
2700 - Central Support	284,432	320,013	309,500
Total Expenditures	9,393,827	9,648,374	11,043,299
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	9,393,827	9,648,374	11,043,299
RESERVES DESIGNATED			
Assigned for insurance claims	200,000	115,000	115,000
TABOR 3% Emergency Reserve (4)	281,815	289,451	331,299
SPED Reserve		90,000	90,000
Unreserved Fund Balance (5)	3,710,683	3,964,355	3,867,830
ENDING FUND BALANCE	\$3,992,498	\$4,253,806	\$4,199,129