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

Funded Pupil Count Revised Budget 906.12 905.6 Estimated Actuals for Fiscal Year End 905.6 Adopted Budget 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 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		Fiscal Year 2021-22 Estimated Actuals for		Fiscal Year 2022-23
Funded Pupil Count 906.12 905.6 926 8EGINNING FUND BALANCE (3) \$3,566,411 \$3,988,056 \$4,253,806 8EGINNING FUND BALANCE (3) \$3,566,411 \$33,988,056 \$4,253,806 8EVENUES	_			
REVENUES \$3,988,056 \$4,253,806 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 0 Total Revenues 9,819,914 9,914,124 10,988,622 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 0		Revised Budget	Fiscal Year End	Adopted Budget
REVENUES Cocal 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 9,819,914 9,914,124 10,988,622 Total Revenues 9,819,914 9,914,124 10,988,622 Total Available Resources 13,386,325 13,902,180 15,242,428 EXPENDITURES	Funded Pupil Count	906.12	905.6	926
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 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 0 0 Other Financing Sources 0 0 0 0 0 Total Other Resources 0 0 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	BEGINNING FUND BALANCE (3)	\$3,566,411	\$3,988,056	\$4,253,806
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 0 0 0 Other Financing Sources 0 0 0 Tot	REVENUES			
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 Other Financing Sources 0 0 0 Other Financing Sources 0 0 0 Total Current Year Expenditures & Other 9,393	Local Sources	608,706	550,009	595,953
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 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 Total Other Resources 0 0 0	State Sources	8,721,046	8,873,953	9,758,200
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 Total Other Resources 0 0 0 Total Current Year Expenditures & Other 9,393,827 9,648,374 11,043,299	Federal Sources	490,162	490,162	634,469
EXPENDITURES 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 9,393,827 9,648,374 11,043,299 RESERVES DESIGNATED Assigned for insurance claims 200,000 115,000 115,000	Other Sources	0	0	0
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 9 0 0 0 Total Current Year Expenditures & Other 9,393,827 9,648,374 11,043,299 RESERVES DESIGNATED Assigned for insurance claims	Total Revenues	9,819,914	9,914,124	10,988,622
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 Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other Reserves DESIGNATED Assigned for insurance claims 200,000 115,000 115,000 TABOR 3% Emergency Reserve (4) 281,815 289,451 331,299	Total Available Resources	13,386,325	13,902,180	15,242,428
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 OTHER RESOURCES: Transfers to Other Funds 0 0 0 Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Other Resources 0 0 0 Total 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	EXPENDITURES			
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 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 <td>2000 - Instruction</td> <td>4,962,068</td> <td>5,134,925</td> <td>5,767,144</td>	2000 - Instruction	4,962,068	5,134,925	5,767,144
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 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	2100 - Supporting Services	173,772	210,021	169,900
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 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	• • •	15,500	11,155	
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 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	2300 - General Administration	270,547	251,526	312,573
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 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	2400 - School Administration	1,961,844	1,971,668	2,349,617
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	2500 - Business Services	330,474	340,136	355,575
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 9,393,827 9,648,374 11,043,299 RESERVES DESIGNATED 4 200,000 115,000 115,000 115,000 115,000 17ABOR 3% Emergency Reserve (4) 281,815 289,451 331,299 39,000 90,000	2600 - Operations and Maintenance	1,395,190	1,408,930	1,746,718
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 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	2700 - Central Support	284,432	320,013	309,500
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 4 3,393,827 115,000 115,000 115,000 115,000 115,000 115,000 131,099 115,000 10,000 <t< td=""><td>Total Expenditures</td><td>9,393,827</td><td>9,648,374</td><td>11,043,299</td></t<>	Total Expenditures	9,393,827	9,648,374	11,043,299
Other Financing Sources 0 0 0 Total Other Resources 0 0 0 Total Current Year Expenditures & Other 9,393,827 9,648,374 11,043,299 RESERVES DESIGNATED 4 3,393,827 115,000 115,000 115,000 115,000 115,000 115,000 115,000 10,000<	OTHER RESOURCES:			
Total Other Resources 0 0 0 Total Current Year Expenditures & Other 9,393,827 9,648,374 11,043,299 RESERVES DESIGNATED 3 4 115,000 115,000 115,000 115,000 115,000 115,000 131,043,299 14,043,299 14,043,299 14,043,299 15,000 115,000 115,000 115,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000	Transfers to Other Funds	0	0	0
Total Other Resources 0 0 0 Total Current Year Expenditures & Other 9,393,827 9,648,374 11,043,299 RESERVES DESIGNATED 3 4 115,000 115,000 115,000 115,000 115,000 115,000 131,043,299 14,043,299 14,043,299 14,043,299 15,000 115,000 115,000 115,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000	Other Financing Sources	0	0	0
Resources 9,393,827 9,648,374 11,043,299 RESERVES DESIGNATED 300,000 115,000 115,000 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		0	0	0
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	Total Current Year Expenditures & Other			
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	Resources =	9,393,827	9,648,374	11,043,299
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	RESERVES DESIGNATED			
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	Assigned for insurance claims	200,000	115,000	115,000
SPED Reserve 90,000 90,000 Unreserved Fund Balance (5) 3,710,683 3,964,355 3,867,830				
Unreserved Fund Balance (5) 3,710,683 3,964,355 3,867,830	SPED Reserve			
	Unreserved Fund Balance (5)	3,710,683	3,964,355	
	ENDING FUND BALANCE			