

Coperni 2 - Colorado Springs, CO

Updated 10 June 22

Charter School Fund
 FY2022-2023 Annual Board Adopted Budget
 (with comparative data from Fiscal Year 2021-2022)

	Fiscal Year 2021-2022		Fiscal Year 2022-23
	Final Budget	Estimated Actuals for Fiscal Year End	Budget
<i>Funded Pupil Count</i>	213	224	230
BEGINNING FUND BALANCE (3)	\$ 253,768	\$ 126,000	\$ 133,869
REVENUES			
Local Sources	\$ 10,650	\$ -	\$ 10,000
State Sources	\$ 2,299,713	\$ 1,919,020	\$ 2,459,270
Federal Sources	\$ 431,771	\$ 486,827	\$ 304,678
Other Sources	\$ 310,000	\$ 412,268	\$ 500,000
Total Revenues	\$ 3,052,134	\$ 2,818,115	\$ 3,273,948
Total Available Resources	\$ 3,305,902	\$ 2,944,115	\$ 3,407,817
EXPENDITURES			
Salaries	\$ 1,264,893	\$ 1,280,320	\$ 1,722,280
Benefits	\$ 435,876	\$ 379,796	\$ 547,372
Purchased Services	\$ 1,065,424	\$ 994,384	\$ 684,700
Supplies	\$ 216,625	\$ 155,746	\$ 167,780
Total Expenditures	\$ 2,982,818	\$ 2,810,246	\$ 3,122,132
OTHER RESOURCES:			
Transfers to Other Funds	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Total Other Resources	\$ -	\$ -	\$ -
Total Current Year Expenditures &	\$ 2,982,818	\$ 2,810,246	\$ 3,122,132
RESERVES DESIGNATED			
TABOR 3% Emergency Reserve (4)	\$ 59,080	\$ 84,307	\$ 59,080
SPED 1% Emergency Reserve	\$ 18,723	\$ 28,102	\$ 18,723
Unreserved Fund Balance (5)	\$ 245,281	\$ 21,459	\$ 207,882
ENDING FUND BALANCE	\$ 323,084	\$ 133,869	\$ 285,685