

Coperni 3 - Colorado Springs, CO

Updated 10 June 22

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

	Fiscal Year 2021-2022		Fiscal Year 2022-23
	Final Budget 411	Estimated Actuals for Fiscal Year End 338	Budget 449
<i>Funded Pupil Count</i>			
BEGINNING FUND BALANCE (3)	\$ 530,418	\$ 177,930	\$ 238,293
REVENUES			
Local Sources	\$ 20,550	\$ -	\$ 14,000
State Sources	\$ 4,269,608	\$ 3,703,854	\$ 4,563,815
Federal Sources	\$ 717,059	\$ 1,129,148	\$ 450,429
Other Sources	\$ 534,120	\$ 593,129	\$ 200,000
Total Revenues	\$ 5,541,337	\$ 5,426,132	\$ 5,228,244
Total Available Resources	\$ 6,071,755	\$ 5,604,062	\$ 5,466,537
EXPENDITURES			
Salaries	\$ 2,291,143	\$ 2,285,807	\$ 2,410,400
Benefits	\$ 716,659	\$ 667,614	\$ 816,884
Purchased Services	\$ 1,863,128	\$ 2,145,034	\$ 1,737,141
Supplies	\$ 741,240	\$ 267,314	\$ 298,050
Total Expenditures	\$ 5,612,170	\$ 5,365,769	\$ 5,262,475
OTHER RESOURCES:			
Transfers from Other Funds	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Total Other Resources	\$ -	\$ -	\$ -
Total Current Year Expenditures & Other Resources	\$ 5,612,170	\$ 5,365,769	\$ 5,262,475
RESERVES DESIGNATED			
TABOR 3% Emergency Reserve (4)	\$ 116,007	\$ 160,973	\$ 157,874
SPED 1% Emergency Reserve	\$ 36,797	\$ 53,658	\$ 52,625
Unreserved Fund Balance (5)	\$ 230,462	\$ 23,662	\$ (6,437)
ENDING FUND BALANCE	\$ 459,585	\$ 238,293	\$ 204,062