

Coperni 2
Charter School Fund
FY2021-2022 Annual Board Adopted Budget
(with comparative data from Fiscal Year 2020-2021)

	Fiscal Year 2020-2021		Fiscal Year 2021-22
	Final Budget	Estimated Actuals for Fiscal Year End	Adopted Budget
<i>Funded Pupil Count</i>	224	224	230
BEGINNING FUND BALANCE (3)	-\$127,768	-\$127,768	\$58,271
REVENUES			
Local Sources	11,250	11,250	11,500
State Sources	2,024,452	2,024,452	2,434,329
Federal Sources	363,081	363,081	536,234
Other Sources	720,539	720,539	310,000
Total Revenues	<u>3,119,322</u>	<u>3,119,322</u>	<u>3,292,063</u>
Total Available Resources	<u>2,991,554</u>	<u>2,991,554</u>	<u>3,350,334</u>
EXPENDITURES			
Salaries	1,262,328	1,262,328	1,424,642
Benefits	398,978	398,978	460,360
Purchased Services	281,043	281,043	266,157
Supplies	990,934	990,934	1,055,718
Total Expenditures	<u>2,933,283</u>	<u>2,933,283</u>	<u>3,206,877</u>
OTHER RESOURCES:			
Transfers to Other Funds	0	0	0
Other Financing Sources	0	0	0
Total Other Resources	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Year Expenditures & Other Resources	<u>2,933,283</u>	<u>2,933,283</u>	<u>3,206,877</u>
RESERVES DESIGNATED			
TABOR 3% Emergency Reserve (4)	56,294	56,294	63,268
SPED 1% Emergency Reserve	0	0	20,240
Unreserved Fund Balance (5)	329	329	59,949
ENDING FUND BALANCE	<u>\$58,271</u>	<u>\$58,271</u>	<u>\$143,457</u>