

**Coperni 3**  
Charter School Fund  
FY 2021-2022 Annual Board Adopted Budget  
(with comparative data from Fiscal Year 2020-2021)

	Fiscal Year 2020-2021		Fiscal Year 2021-2022
	Final Budget	Estimated Actuals for Fiscal Year End	Adopted Budget
<i>Funded Pupil Count</i>	338	338	420
<b>BEGINNING FUND BALANCE (3)</b>	-\$352,489	-\$352,489	\$89,703
<b>REVENUES</b>			
Local Sources	14,000	14,000	21,000
State Sources	3,056,521	3,056,521	4,304,939
Federal Sources	835,865	835,865	663,684
Other Sources	1,427,950	1,427,950	115,000
<b>Total Revenues</b>	<u>5,334,336</u>	<u>5,334,336</u>	<u>5,104,623</u>
<b>Total Available Resources</b>	<u>4,981,847</u>	<u>4,981,847</u>	<u>5,194,326</u>
<b>EXPENDITURES</b>			
Salaries	1,693,159	1,693,159	2,244,569
Benefits	526,097	526,097	694,013
Purchased Services	522,366	522,366	564,921
Supplies	2,050,522	2,150,522	1,306,049
<b>Total Expenditures</b>	<u>4,792,144</u>	<u>4,892,144</u>	<u>4,809,552</u>
<b>OTHER RESOURCES:</b>			
Transfers to Other Funds	0	0	0
Other Financing Sources	0	0	0
<b>Total Other Resources</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<u>4,792,144</u>	<u>4,892,144</u>	<u>4,809,552</u>
<b>RESERVES DESIGNATED</b>			
<b>TABOR 3% Emergency Reserve (4)</b>	87,797	87,797	116,897
<b>SPED 1% Emergency Reserve</b>	0	0	37,415
<b>Unreserved Fund Balance (5)</b>	1,906	1,906	230,462
<b>ENDING FUND BALANCE</b>	<u>\$189,703</u>	<u>\$89,703</u>	<u>\$384,774</u>