

Colorado High School Charter

FY23 Budget

Income

Per Pupil Revenue	3,375,400
ELPA and GT	12,965
Capital Construction	106,290
Mill Levy	2,026,871
Title Funding	234,838
Donations	-
Grants	150,000
Student Fees	-
Lunch Program Revenue	57,473
Interest Income	922
Other Income	-
Proceeds from Issuance of Debt	-
Corona Virus Relief Funds	460,219
Total Revenue	<u>6,424,978</u>

Expenses

Instructional

Wages	1,674,361
Benefits	473,408
Purchased professional services	182,327
Other purchased services	111,668
Services purchased from DPS	115,568
Supplies	55,591
Total Instructional	<u>2,612,923</u>

Supporting Services

Wages	726,374
Benefits	210,825
Purchased professional services	53,635
Other purchased services	70,610
Services purchased from DPS	89,642
Supplies	44,528
School lunch program	85,932
Transportation	-
Total Student Support	<u>1,281,546</u>

Administration

Wages	996,716
Benefits	257,539
Purchased professional services	40,680
Other purchased services	85,095
Services purchased from DPS	207,625
Supplies	38,551
Property costs	201,204
Total Administration	<u>1,827,409</u>

Debt service	101,904
	95,000
	-
Total Expenses	<u>5,918,782</u>
Operating Surplus/(Deficit)	<u>506,196</u>
Beginning fund balance	3,205,844
Ending fund balance	<u>3,712,040</u>