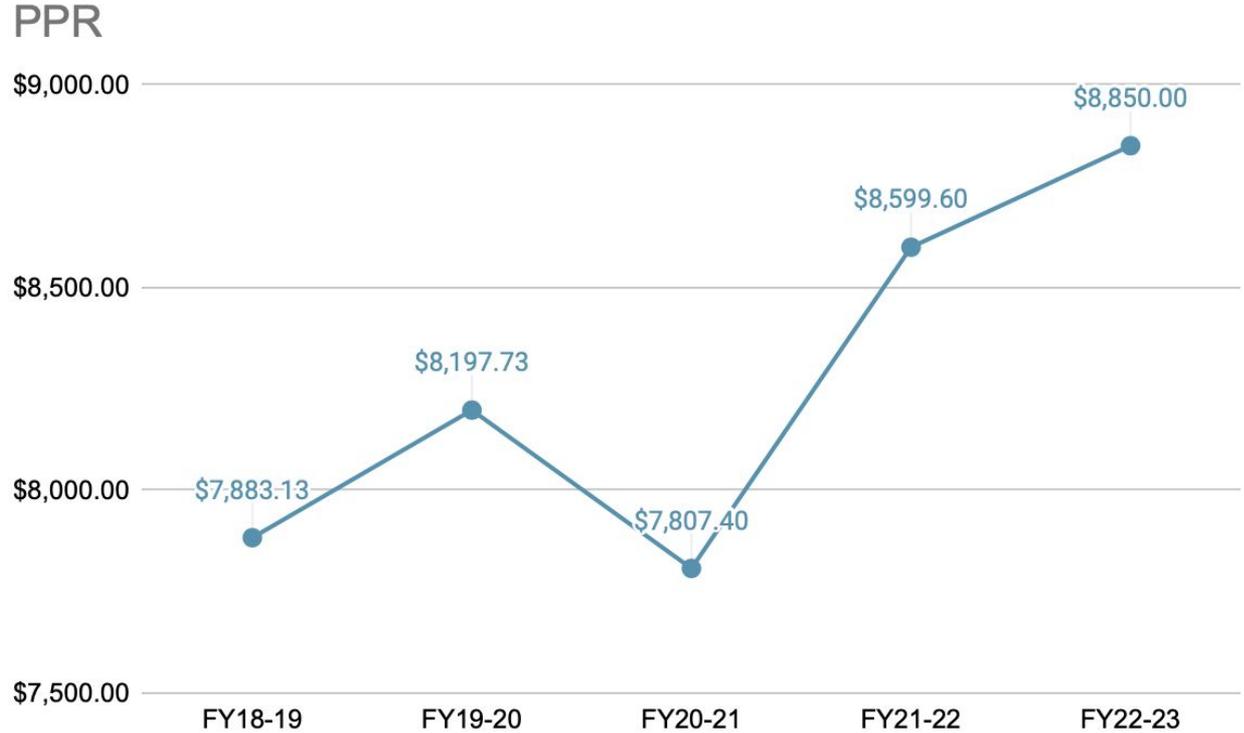


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FY 22-23 Proposed Preliminary Budget

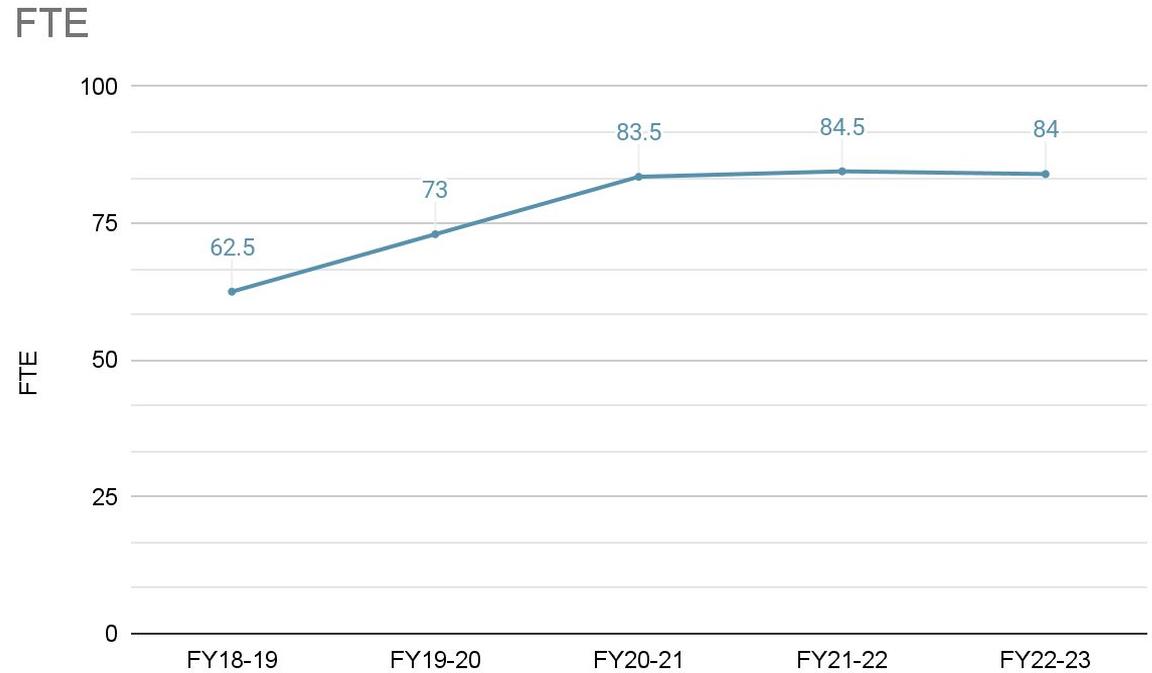
Budgeting a 2.9% Increase in PPR: \$8,850.00

This figure reflects CDE's current estimation for PPR for our district..



Budgeting a .6% Decrease in FTE: 84

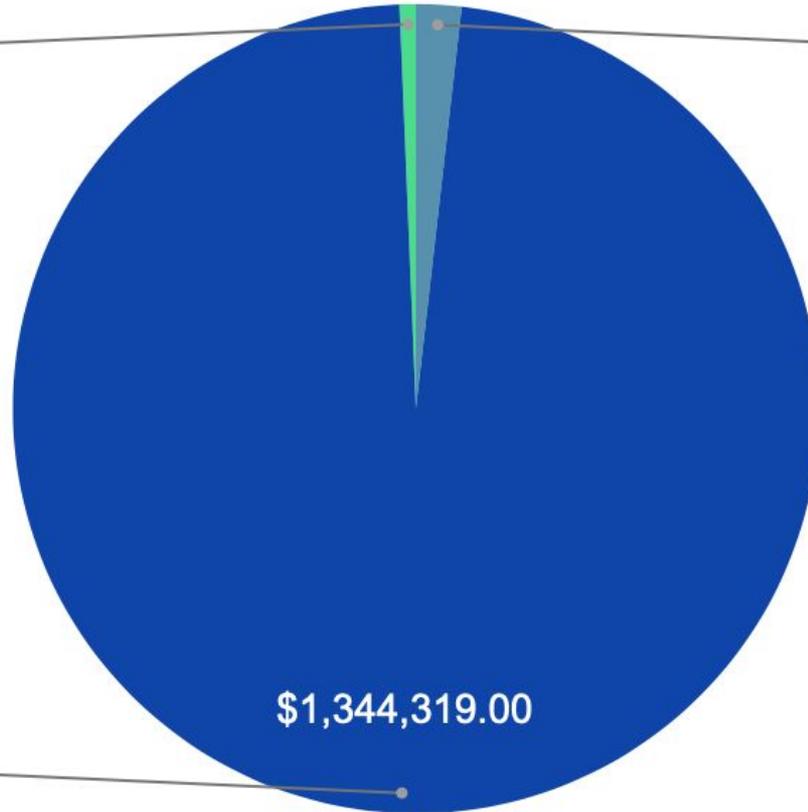
This is our first year budgeting for a decrease (albeit, very minor). I don't expect us to have difficulty meeting this number, we may see our actual FTE come in above this if we have a strong home school class next year.



FY22-23 REVENUE - \$1,378,294 (includes beginning fund balances)

FUND 74
0.7%

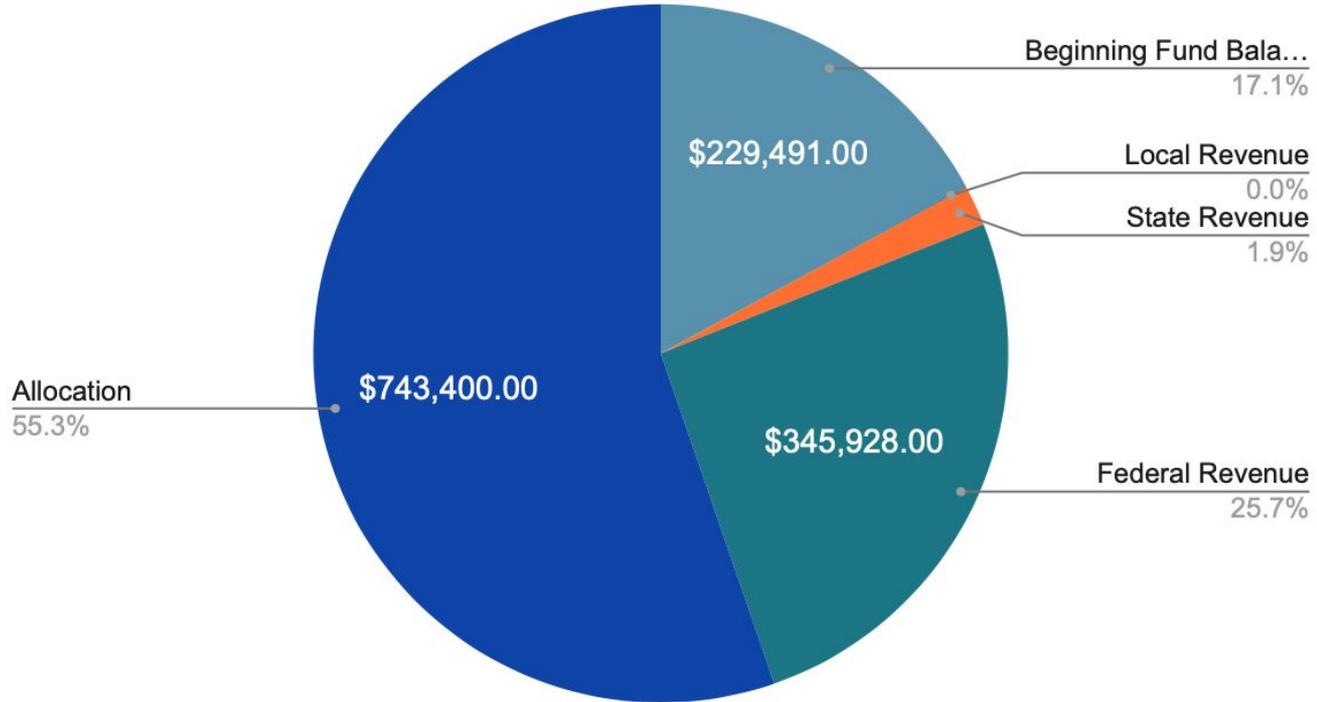
FUND 43
1.8%



FUND 11
97.5%

FUND 11: General Fund:
\$1,344,319
FUND 43: Capital Fund: \$25,000
FUND 74: Student Activities
(Custodial Fund): \$8,975

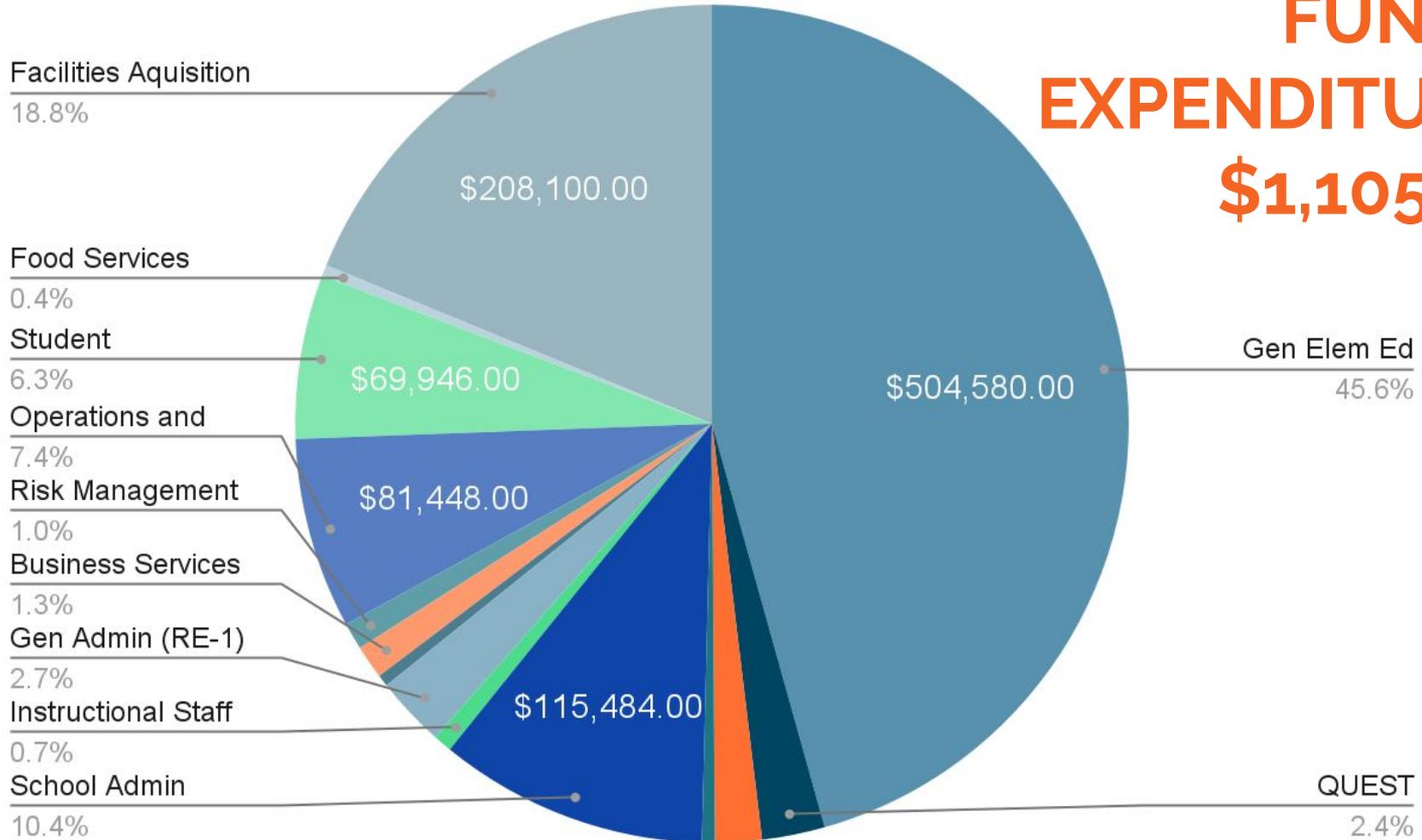
Fund 115: General Charter Fund Revenue \$1,344,319



Fund 11 Revenues

Local Donations,
State Revenues,
E-Rate,
and PPR

FUND 11 EXPENDITURES \$1,105,577



Fund 115

General Fund

Beginning Fund Balance: \$ 229,491

Revenue: \$ 1,114,828

Expenses: \$ 1,105,577

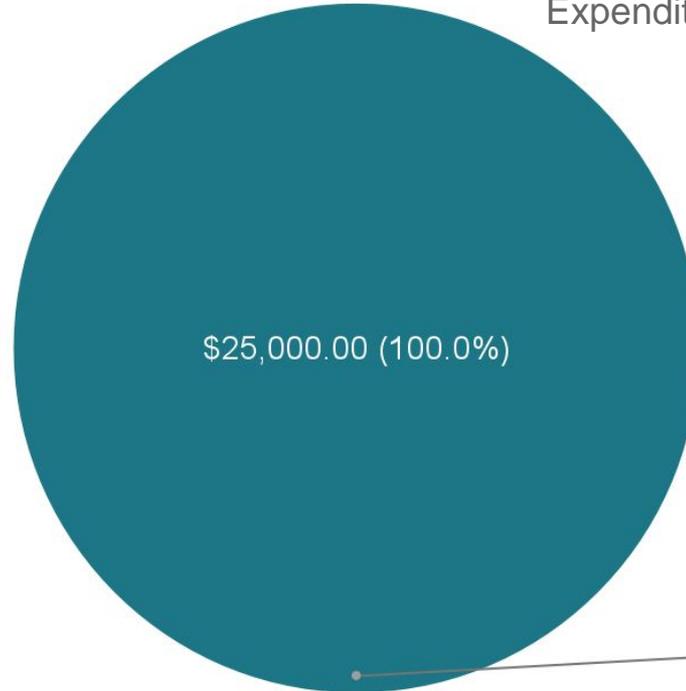
Ending Fund Balance: \$ 238,742

FUND 43: Capital Construction Revenue \$25,000

Expenditures: \$25,000

Fund 43 Revenues/ Expenditures

Charter School
Capital
Construction
Grant



\$0.00 Beginning Fund Balance
\$0.00 Ending Fund Balance

CSCC
100.0%

Fund 740

Book Orders,
JOM,
Field Trips,
Student Council, Library
Fundraiser,
Etc.

Beginning Fund Balance: \$ 3,975

Revenues: \$5,000

Expenses: \$5,000

Ending Fund Balance: \$3,975
