

2022-23 ACTUALS THROUGH 6/30/2023 - Sample Charter School

FORM SB740 - FY 2022/2023

Actuals from 7/01/2022 to
Budget from 7/01/2022 to
Budget Type:

6/30/2023
6/30/2023
Original

2022-23 ADA :

156.29

	ADA	Actuals TOTAL through 6/30/2023 156	Manual Adjustments	YEAR END PROJECTION TOTAL 156
TOTAL REVENUE / RESOURCES				
A1a	Federal Revenue			
	Special Education (Federal)	29,351		29,351
	PCSGP			-
	Title II, III	133,507		133,507
	Federal Revenue	162,858		162,858
A1b	State Revenue			
	State Aid - Current Year	859,625		859,625
	EPA	25,898		25,898
	Prior Year Adjustments	115,069		115,069
	In Lieu of Property Taxes	532,633		532,633
	Special Education (State)	143,864		143,864
	Mandate Block Grant	4,779		4,779
	State Lottery	58,253		58,253
	Other State Income	52,801		52,801
	State Revenue	1,792,922		1,792,922
A1c	Local Revenue	4,540		4,540
A1d	Other Financing Sources	-		-
A1e	TOTAL REVENUE	1,960,321	-	1,960,321

EXPENDITURES

B1a(i)-Salaries	Certificated Salaries	785,673		785,673
B1a(i)-Benefits	Certificated Benefits	236,990		236,990
B1a(i)-Bonus	Certificated Bonus	-		-
SPED CS	Special Ed Certificated billing	-		-
B1a(i)-2	Certificated Salaries & Benefits-subtotal	1,022,663	-	1,022,663
B1a(ii)-Salaries	Classified Salaries	145,072		145,072
B1a(ii)-Benefits	Classified Benefits	24,745		24,745
B1a(ii)-Bonus	Classified Bonus	-		-
B1a(ii)	Classified Total	169,817		169,817
B1b-Books	Books	68,197		68,197
B1b-Supplies	Supplies	52,582		52,582
B1b-Equipment	Equipment	58,577		58,577
B1b	Total	179,356		179,356
B1c(i)	Contracts for Instructional Services	-		-
B1c(ii)	Contracts for Instructional Support	-		-
B1c(iii)	All other instruction	128,439		128,439
B1d	Subtotal for instruction and related services	1,500,276	-	1,500,276
B2a(i)-Salaries	Certificated Salaries	-		-
B2a(i)-Benefits	Certificated Benefits	-		-
B2a(i)-Bonus	Certificated Bonus	-		-
B2a(ii)-Salaries	Classified Salaries	-		-
B2a(ii)-Benefits	Classified Benefits	-		-
B2a(ii)-Bonus	Classified Bonus	-		-

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156.29

		Actuals TOTAL through 6/30/2023	Manual Adjustments	YEAR END PROJECTION TOTAL
ADA		156		156
B2b-Books	Books	-		-
B2b-Supplies	Supplies	-		-
B2b-Equipment	Equipment	-		-
B2c	Services & Other Operating Costs	10,130		10,130
B2d	Facilities Acquisition & Construction	-		-
B2e	Subtotal Operations and Facilities	10,130	-	10,130
B2f(iv)	Allowable Facility Costs	-	-	-
B3a(i)-Salaries	Certificated Salaries	-		-
B3a(i)-Benefits	Certificated Benefits	-		-
B3a(i)		-		-
B3a(ii)-Salaries	Classified Salaries	67,957		67,957
B3a(ii)-Benefits	Classified Benefits	14,411		14,411
B3a(ii)		82,368		82,368
B3b-Books	Books	-		-
B3b-Supplies	Supplies	2,151		2,151
B3b-Equipment	Equipment	2,339		2,339
B3b		4,490		4,490
B3c(i)	Contracts for Administrative Cost	-		-
B3c(ii)	Supervisory Oversight	36,542		36,542
B3c(iii)	All other administration & other activities, services & operati	154,119		154,119
B3d	Subtotal admin. and all other activities	277,518	-	277,518
B4a	Debt Services	2,612		2,612
B4b	Transfers to LEA's	-		-
B4c	All Other Outgo and Other Financing Uses	-		-
B4d	Subtotal Other Outgo and Other Financing Uses	2,612	-	2,612
Total Expenditures		1,790,536	-	1,790,536
EXCESS REVENUE OVER EXPENDITURES		169,785	-	169,785

Calculated Funding Determination Percentage of Actuals through 6/30/2023

1. Percent of Certificated Employee Salaries & Benefits to Total Public Revenues	52.29%	52.29%
Formula: Certificated S&B Line B.1.a (1) / Federal Revenues Lines A.1.a - PCSGP A.1.a (i) + State Revenue		
2. Percent of Instruction & Instruction-Related Services to Total Revenues	76.53%	76.53%
Formula: Instructional & Related Svcs. Line B.1.d. + Allowable Facilities 2.f.(iv) / Total Revenues Line		

SPENDING GAPS THROUGH 6/30/2023

Certificated Spending Gap - Need To Spend	-	-
Instructional Spending Gap - Need to Spend	67,981	67,981