

CHARTER SCHOOL AUTHORITY OPERATING FUND

	FY 2023 ADOPTED BUDGET	BUDGET AMENDMENT INCREASE / (DECREASE)	Ref #	FY 2023 AMENDED BUDGET
<u>REVENUES</u>				
Fund Balance Brought Forward	\$ 11,651,044			\$ 11,651,044
Intergovernmental	31,439,660	545,768	1	31,985,428
Charges for Service	1,158,500			1,158,500
Miscellaneous	288,605	6,000		294,605
				-
Total Charter School Operating Fund Revenues	<u>\$ 44,537,809</u>	<u>\$ 551,768</u>		<u>\$ 45,089,577</u>
<u>EXPENDITURES</u>				
Personnel Services	\$ 21,185,780	\$ -	1	\$ 21,185,780
Operating	10,877,206	551,768		11,428,974
Capital Outlay	761,148			761,148
Debt Service	-	-		-
Reserves	11,713,675			11,713,675
Appropriations & Reserves Charter School Operating Fund	<u>\$ 44,537,809</u>	<u>\$ 551,768</u>		<u>\$ 45,089,577</u>

FY 2023 Budget Amendment #1

Attachment B

Reference	Description	Amount
1	General Fund - Charter School - Increase in Budget	
	Board Approved ESSERIII ARP Supplemental Program	
	Increase Sources : Intergovernmental	176,115
	Increase Uses: Operating	176,115
	Board Approved ESSERIII Instructional Materials	
	Increase Sources : Intergovernmental	37,141
	Increase Uses: Operating	37,141
	Board Approved ESSERIII Summer Learning Camp	
	Increase Sources : Intergovernmental	50,902
	Increase Uses: Operating	50,902
	Board Approved ESSERII Civics Literacy	
	Increase Sources : Intergovernmental	11,851
	Increase Uses: Operating	11,851
	Board Approved ESSERIII Intense After School Wknd	
	Increase Sources : Intergovernmental	55,992
	Increase Uses: Operating	55,992
	Board Approved ESSERIII STEM	
	Increase Sources : Intergovernmental	34,110
	Increase Uses: Operating	34,110
	Board Approved ESSERII Reading Lee County	
	Increase Sources : Intergovernmental	41,333
	Increase Uses: Operating	41,333
	Board Approved TAPS22A-097	
	Increase Sources : Intergovernmental	47,017
	Increase Uses: Operating	47,017
	Board Approved Title IV-A	
	Increase Sources : Intergovernmental	61,554
	Increase Uses: Operating	61,554
	Board Approved Title II FY 2023	
	Increase Sources : Intergovernmental	26,753
	Increase Uses: Operating	26,753
	Board Approved Florida Civics and Debate Initiative	
	Increase Sources : Intergovernmental	3,000
	Increase Uses: Operating	3,000
	Board Approved FGCU Stem Donation	
	Increase Sources : Misc	6,000
	Increase Uses: Operating	6,000
	Sources	551,768
	Uses	551,768