

Charter School Fund
FY2021-22 Annual Board Adopted Budget
(with comparative data from Fiscal Year 2020-2021)

	Fiscal Year 2020-21		Fiscal Year 2021-22
	Revised Budget	Estimated Actuals for Fiscal Year End	Adopted Budget
<i>Funded Pupil Count</i>	906.12	906.12	920
BEGINNING FUND BALANCE (3)	\$3,566,411	\$3,566,411	\$3,510,508
REVENUES			
Local Sources	506,086	441,171	542,634
State Sources	7,744,739	7,845,641	8,758,863
Federal Sources	496,899	512,565	440,599
Other Sources	0	0	0
Total Revenues	8,747,724	8,799,377	9,742,096
Total Available Resources	12,314,135	12,365,788	13,252,604
EXPENDITURES			
2000 - Instruction	4,806,768	4,827,131	5,644,639
2100 - Supporting Services	179,857	119,068	141,153
2200 - Instructional Staff	7,500	3,085	11,500
2300 - General Administration	239,661	227,879	312,573
2400 - School Administration	1,561,130	1,543,826	2,021,988
2500 - Business Services	290,999	333,336	373,783
2600 - Operations and Maintenance	1,501,344	1,470,952	1,327,729
2700 - Central Support	308,834	330,003	258,240
Total Expenditures	8,896,093	8,855,280	10,091,605
OTHER RESOURCES:			
Transfers to Other Funds	0	0	0
Other Financing Sources	0	0	0
Total Other Resources	0	0	0
Total Current Year Expenditures & Other Resources	8,896,093	8,855,280	10,091,605
RESERVES DESIGNATED			
TABOR 3% Emergency Reserve (4)	266,883	265,658	302,748
SPED Reserve			92,000
Unreserved Fund Balance (5)	3,151,159	3,244,850	2,858,251
ENDING FUND BALANCE	\$3,418,042	\$3,510,508	\$3,160,999